

Board of Education Regular Meeting

Monday, July 11, 2016 8:00 PM

Conference Room  
1501 Front Street  
Henderson, NE 68371-8929

## **Agenda**

1. Preliminary Procedures
  1. Call to Order
  2. Public Notice of the Meeting
  3. Roll Call
2. Public Comments on Agenda Items
3. Public Comments on Topics Not on the Agenda
4. Reports
  1. Superintendent's Report
  2. Principals' Reports
5. Discussion Items
  1. Sections 100 and 200 Board Policy
  2. Set Budget Workshop Date
  3. Summer Projects Update
6. Old Business
  1. Furniture Replacement
7. New Business
  1. Local Sub Requests
  2. Science Curriculum Materials
  3. Grade 7 & 8 Math Materials
  4. Preliminary Budget Outlook
  5. Touchscreen Information

6. Consider Cross Country
7. Laptop Insurance Amount
8. Future Agenda Items
9. Consent Agenda
  1. Approval of Minutes
  2. Approval of Treasurer's Report
  3. Approval of Claims
  4. Financial Reports
  5. Out of State Travel Requests
10. Adjournment

# Heartland Public Schools



SHOW OFF YOUR SCHOOLS



# Heartland Public Schools

Touch Display Navigation Example

# Athletics

# Heartland Public Schools



*“Home of the Huskies”*

[Alumni](#)

[Academics](#)

[Athletics](#)

[Activities](#)

[Yearbooks](#)



# Heartland Huskies Athletics

[Boys Basketball](#)

[Girls Basketball](#)

[Boys Golf](#)

[Girls Golf](#)

[Football](#)

[Boys Track](#)

[Girls Track](#)

[Volleyball](#)

[HOME](#)





# Huskies GOLF

Paige Mesil

2016

Golf Class C

State Tournament 10<sup>th</sup> Place



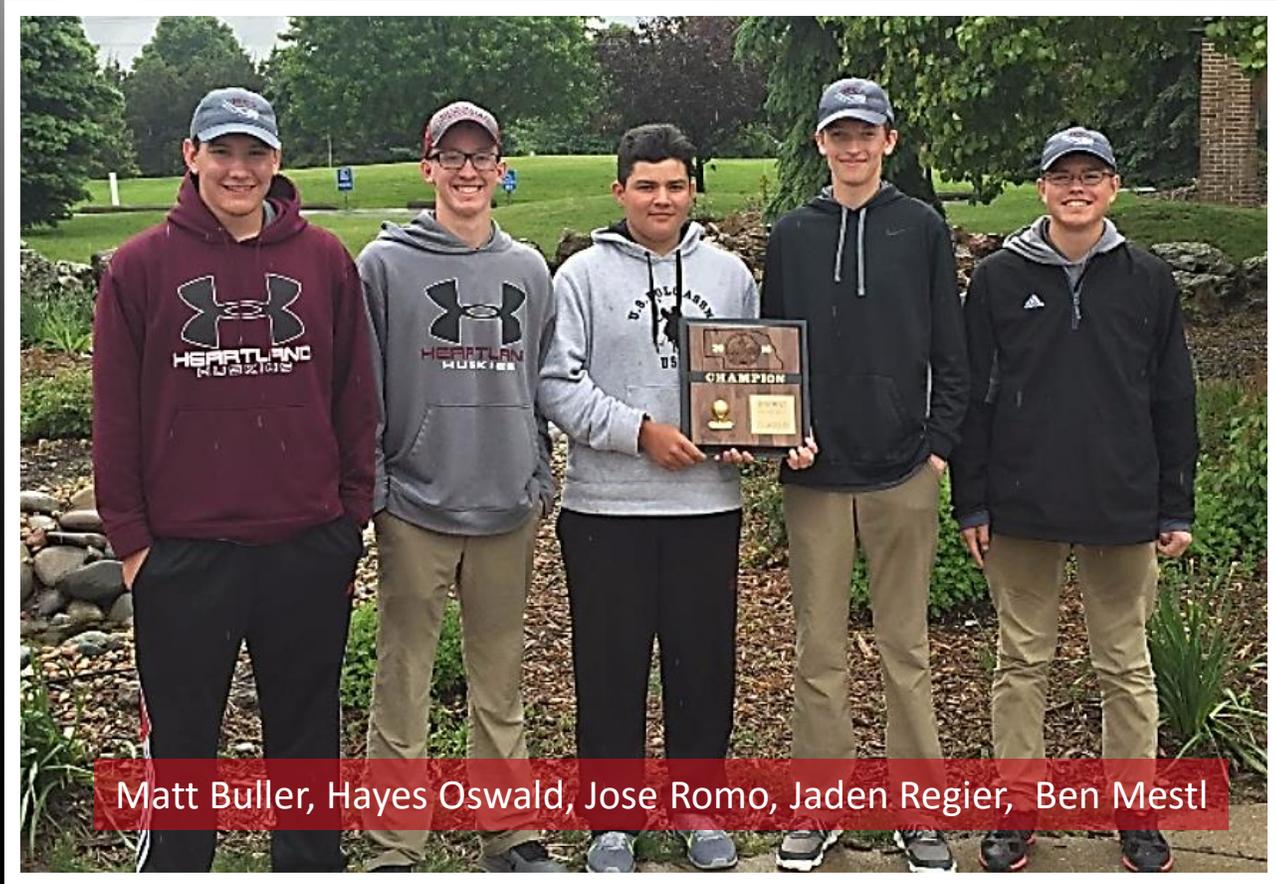
HOME





# Huskies GOLF

2016 Class D-1 Golf  
State Champions



Matt Buller, Hayes Oswald, Jose Romo, Jaden Regier, Ben Mestl



HOME



# Huskies Volleyball

2015 SNC Tournament 3<sup>rd</sup> Place



Back row: Coach Vandenberg, Alexa Siebert, Haley Huebert, Eve Vandernack, Katelyn Janzen,  
Sidney Hurlbut, Ellie Steingard, Leslie Braun., Coach Ostmeyer  
Front row: Taylor Quiring, McKenna Friesen, Camryn Quiring, Rebekah Larson, Megan Kroeker



HOME



# Heartland Huskies

Future Touch Display Application

# Activities

# Heartland Public Schools



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# Heartland Public Schools



[Art Club](#)

[Band](#)

[Drama](#)

[FBLA](#)

[FFA](#)

[Honor  
Society](#)

[Quiz Bowl](#)

[Vocal  
Music](#)

[Main Menu](#)

# Heartland Huskies

Future Touch Display Application

# Alumni

# Heartland Public Schools



*“Home of the Huskies”*

[Alumni](#)

[Academics](#)

[Athletics](#)

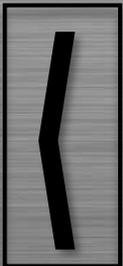
[Activities](#)

[Yearbooks](#)



# Heartland Huskies Alumni

|      |      |      |      |      |      |      |      |
|------|------|------|------|------|------|------|------|
| 2015 | 2014 | 2013 | 2012 | 2011 | 2010 | 2009 | 2008 |
| 2007 | 2006 | 2005 | 2004 | 2003 | 2002 | 2001 | 2000 |
| 1999 | 1998 | 1997 | 1996 | 1995 | 1994 | 1993 | 1992 |
| 1991 | 1990 | 1989 | 1988 | 1987 | 1986 | 1985 | 1984 |
| 1983 | 1982 | 1981 | 1980 | 1979 | 1978 | 1977 | 1976 |



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MARJORIE JOHNSON



BURNELL SWANSON



VENITA SWANSON



JOHN LARSON



MARY ALICE MORRISON



RICHARD MORRISON



MARILYN CROPPER



WESLEY PRESTON



AUDREY PRESTON



ARNOLD WHISINNAND



BEVERLY HAYES



ARVID SAMUELSON

# HENDERSON

## 1970



ARNOLD SAMUELSON



CLEONE CARLSTEN



NORMAN GEISLER



LELAND ROUSE



JACK COREY



BETTE BARKUS



GORDON FROID



WANDA PEARSON



DONNA PEARSON



JAMES COCHRAN



JOYCE CATES



RICHARD NELSEN



GLADYS POWELL



RONALD NEWILL



BERNICE ANDERSON



TERN CARLSON-SPRUSE



SUPT F. L. ALEXANDER



VIVIAN HANKS



MARVIN FREY



MARY LOU CARSON



ROY SNOGREN



DARRELL SNOGREN



MARDELLE NELSON



LAVINNE ERICKSON



BILL BRINTON



RICHARD CASS



YEAR



HENDERSON

ALUMNI 1937



WILLIAM WITTMANN



KENNETH HIGHTREE



JOE NEARY



JERRY PETERSON



ELDON TIPPERY



HARLAN FARRENS



ELMER SCHROBER



JAMES LARSEN



HENDERSON

CLASS 1937



CHARLES CHRISTENSEN



IDA WALTER



CLAYTON JOHNSON



CECIL PECK



HARRIET CHRISTENSEN



WALLACE WATSON



MEREDITH PHIPPS



MILDRED PECK



GRACE MARY MC CLOUD



ILA BARSBY



FLORENE MOON



SUPT. H. S. PACKWOOD



EDNA MAE WILSON



NORMA PENNY



DORIS STILLMAN

MARY KESSINGER  
LUCILLE PETERSON

GENERAL STUDIOS

YEAR





Rustin Slaughter



Hathy Bishop



Jon Dye



Clinton Maslonka



Chad Brehmer



Andrew Ziemann



Megan Bolen



Max Anderson



Jennifer Anderson

# Heartland Alumni 1999

Touch a Picture to Explore



Travis Hosenkamp



Corey Olson



Brooke Stansberry

by Puckett Studio

not pictured:  
Steven McMullin



Nicole Small



Jay Peterson



Martha Walter



Tracy Jensen



James Vlach  
Class Sponsor



F J Forsberg  
Superintendent



Alan Wiese  
Principal



Curtis Hoehler



Hatie O'Mara



Brian Larsen



Rebecca Sparks



Jeremy Krumwiede



Eva Heider



Scott Tenney



Anna Squires



Ryan Riester



Amy Hightree



YEAR





# Heartland Alumni 1999



Chad Brehmer



Andrew Ziemann



Megan Bolen



Max Anderson



HOME

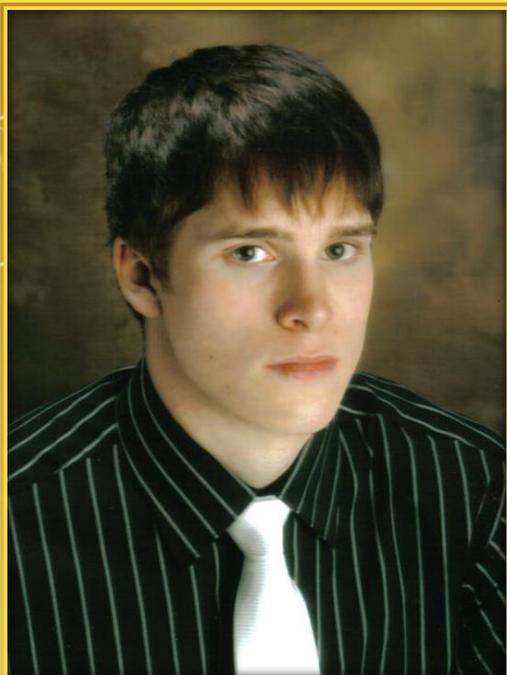




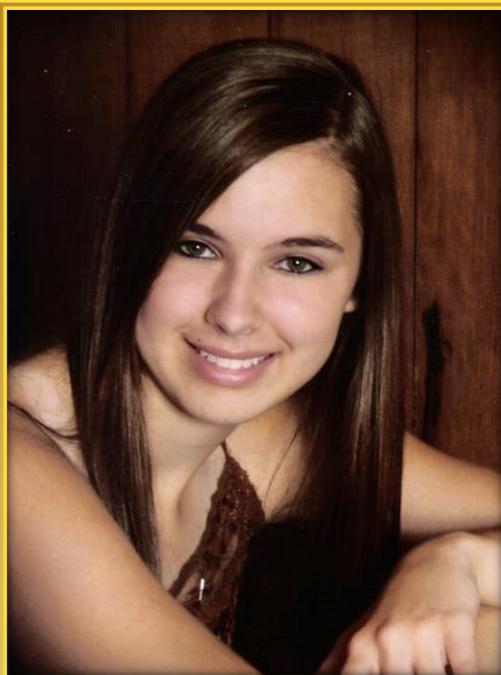
# Heartland Class of 2016



Alisha Anderson



Matt Anderson



Brandy Bradley



Dalton Conner



HOME



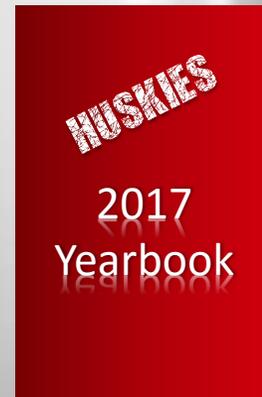
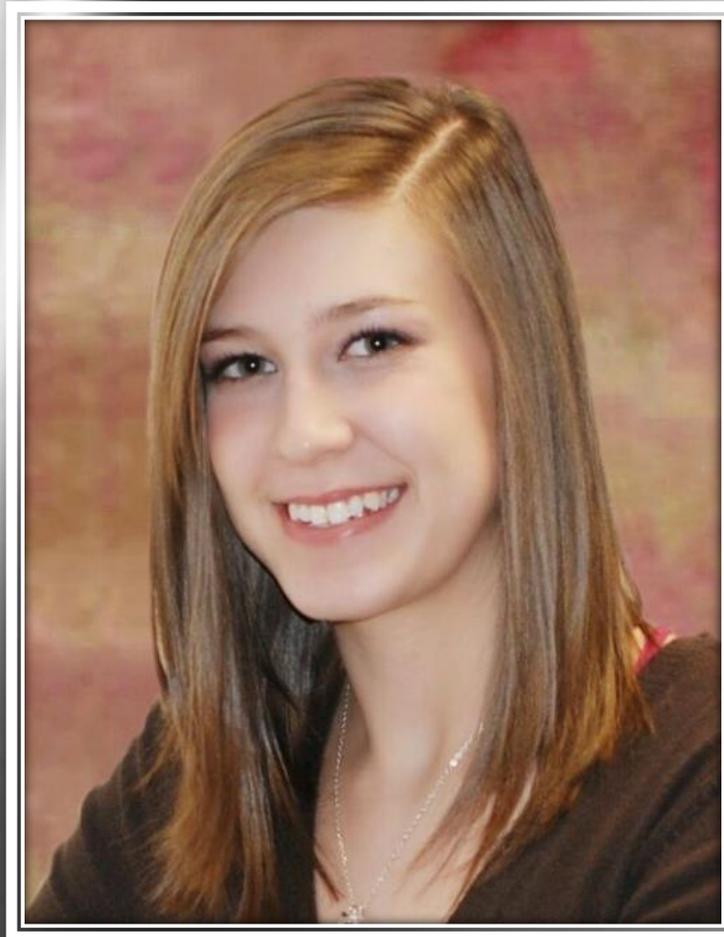


# Heartland Class of 2017

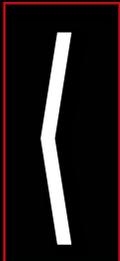
Anna Dunn

Parents  
Julie & Adam Dunn

University of Nebraska-Lincoln  
Major: Biology



HOME



# Heartland Public Schools

## Yearbook Example



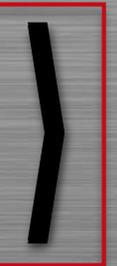
# Heartland Schools Yearbooks

|      |      |      |      |      |      |      |      |
|------|------|------|------|------|------|------|------|
| 2015 | 2014 | 2013 | 2012 | 2011 | 2010 | 2009 | 2008 |
| 2007 | 2006 | 2005 | 2004 | 2003 | 2002 | 2001 | 2000 |
| 1999 | 1997 | 1996 | 1995 | 1994 | 1993 | 1992 | 1991 |
| 1990 | 1989 | 1988 | 1987 | 1986 | 1985 | 1984 | 1983 |
| 1982 | 1981 | 1980 | 1979 | 1978 | 1977 | 1976 | 1975 |



HOME

COVERS





# Henderson Yearbooks



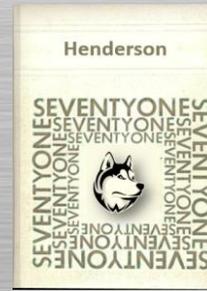
1974



1973



1972



1971



1970



1969



1968



1967



1966



1965



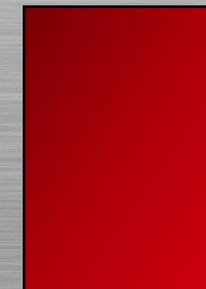
1964



1963



1962



1961



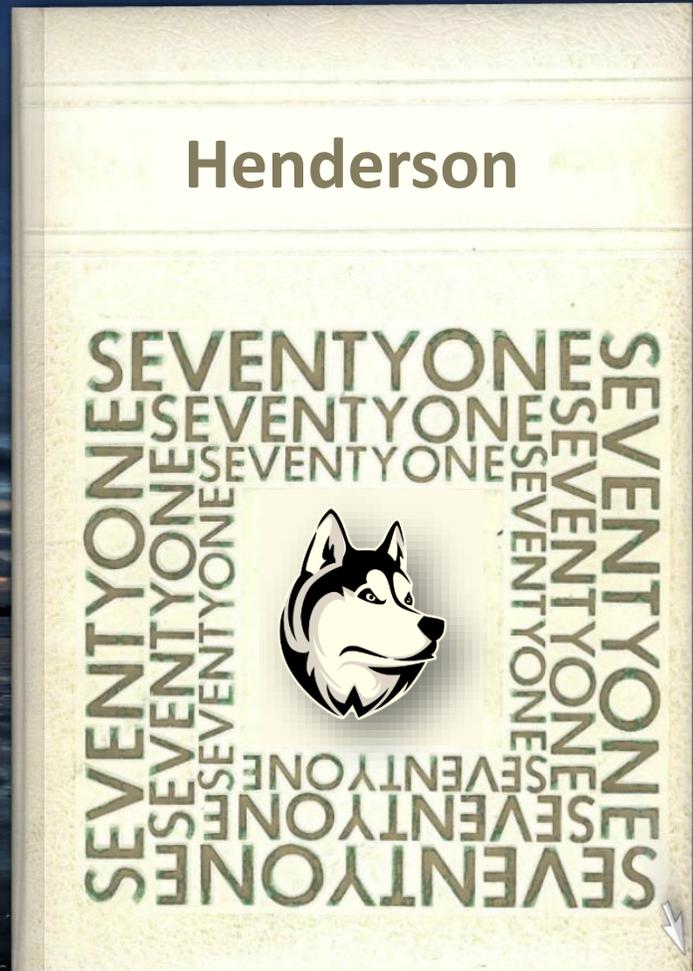
HOME

COVERS



# Henderson 1971 Yearbook

⏪ ⏩ Front Cover/64 ⏪ ⏩



⏪ Thumbnails

⏪ Auto Flip 🔊 Sound On

YEAR

COVERS

# Henderson 1971 Yearbook

## Class of 1971 Toward Looks of the Future...



WAYNE BOLDERBECK  
Athletics 1,2,3  
Music 1,2,3,4\*

MARC BRADLEY  
Athletics 1,2,3,4\*  
Music 1,2  
M Club 3,4  
Class Officer 1,4  
Honor Society 2,3,4  
Student Council 2,3  
Officer 3  
Honorable Mention Football 4  
Homecoming Alternate 4  
Boys' State 3  
Nominations



KAREN BUSKIRK  
Athletics 1\*,2,3\*,4\*  
Music 1,2\*,3\*,4\*  
Paper Staff 4  
Annual Staff 4  
Section Editor 4  
Pep Club 1,2,3,4  
Varsity Cheerleader 2,3,4  
Speech Contest 4\*  
Homecoming Candidate 4  
Keatney Interscholastic Contest 1  
Typing Award 1  
Honor Society 4  
Class Officer 1,2,4  
Sherband Award 4  
Music Award 4



MICHAEL COOK  
Athletics 2,3\*,4\*  
Music 2,3,4\*  
Annual Staff 3,4  
M Club 3,4  
Speech Contest 4  
All Con. Basketball 4  
Homecoming King 4  
Douglas High School 1  
All Boy Athlete 4



JOHN ECKMEIER  
Athletics 1,2,3\*,4\*  
Music 1,2,3\*,4\*  
Annual Staff 3,4  
M Club 3,4  
Officer 4  
Class Officer 4  
Speech Contest 4  
Homecoming Candidate 4



DENISE HEIDTBRINK  
Athletics 1,2,3,4\*  
Music 1,2,3,4\*  
Paper Staff 1,2,3,4  
Editor 4  
Annual Staff 1,2,3,4  
Co-Editor 4  
Section Editor 3,4  
Pep Club 1,2,3,4  
Reserve Cheerleader 2  
Varsity Cheerleader 4  
Class Officer 4  
Homecoming Alternate 4  
All Around Girl 4  
Business Education Award 4



CAROL HEWBART  
Athletics 1\*,2\*,3\*,4\*  
Music 1,2,3,4\*  
Paper Staff 4  
Annual Staff 4  
Co-Editor 4  
Section Editor 3,4  
Pep Club 1,2,3,4  
Varsity Cheerleader 2,3,4  
Class Officer 2,3  
Student Council 4  
Honor Society 4  
Speech Contest 4\*  
Homecoming Candidate 3,4  
Betty Crocker Homemaker 4  
Drama Award 4  
Valedictorian



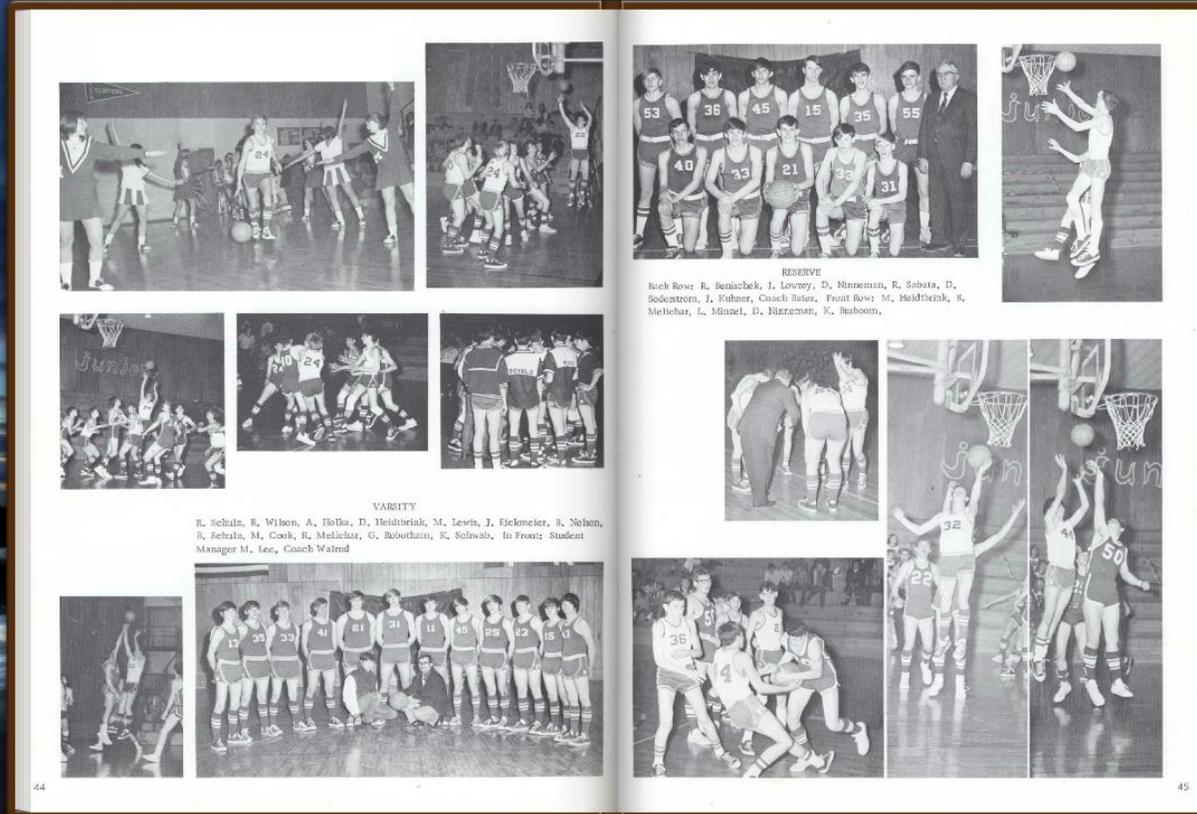
JULIE JACOBSON  
Athletics 1\*,2\*,3\*,4\*  
Music 1,2,3,4\*  
Paper Staff 2,4  
Annual Staff 2,4  
Section Editor 3,4  
Varsity Cheerleader 3,4  
Pep Club 1,2,3,4  
Homecoming Queen 3  
Student Council 4  
Homecoming Queen 4  
Sherband Award 4  
All Girl Athlete 4

YEAR

COVERS

# Henderson 1971 Yearbook

⏪ ⏩ 46 - 47/64 ⏪ ⏩



RESERVE  
Back Row: R. Demischek, J. Lowrey, D. Ninneman, R. Sabota, D. Soderstrom, J. Kuhner, Coach Bates. Front Row: M. Heidbrink, R. Melichar, L. Minzel, D. Ninneman, K. Hutboom.

VARITY  
R. Schulz, R. Wilson, A. Holba, D. Heidbrink, M. Lewis, J. Eickemeyer, B. Nelson, B. Schulz, M. Cook, R. Melichar, G. Rubechian, K. Schwab. In Front: Student Manager M. Lee, Coach Walrod

Thumbnails

Auto Flip Sound On



YEAR

COVERS

# Heartland Public Schools

## Content Display Examples

# HEARTLAND SCHOOLS



**WELCOME  
BACK**

# HUSKIES ONE ACT

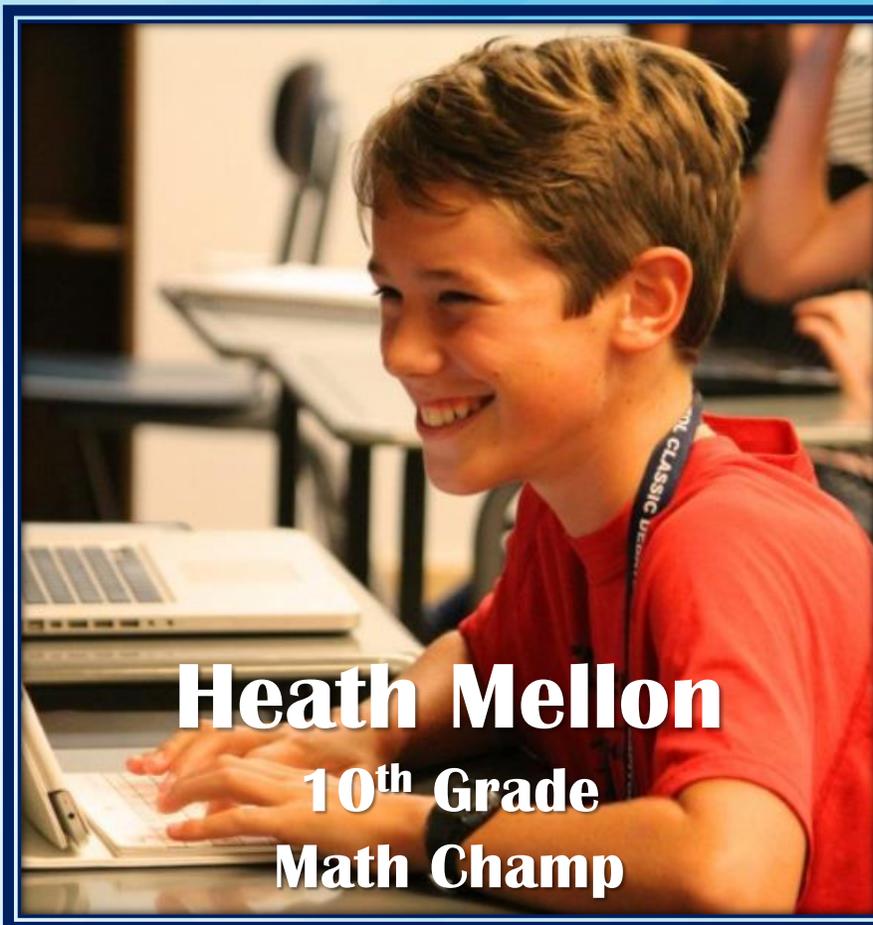
Friday at 7 PM



Dessert After SHOW

# Heartland Public Schools

STUDENT  
of the  
WEEK!



**Heath Mellon**  
10<sup>th</sup> Grade  
Math Champ

# JANUARY BIRTHDAYS

Kellee Bracken



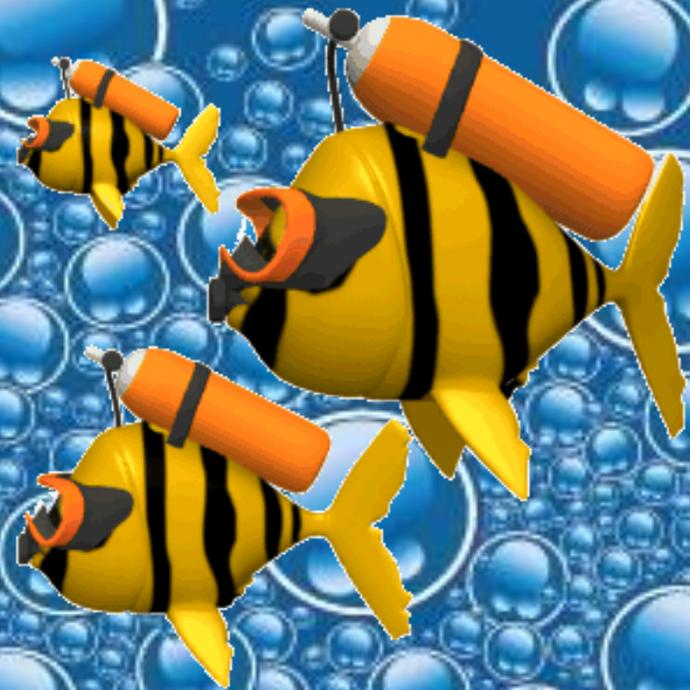
# **Heartland High School** **Conference Quiz Bowl Winners**



**Congratulations!**

**HEARTLAND PUBLIC SCHOOLS**

**WE ALL SWIM TOGETHER**



# HUSKIES CONCESSIONS

welcome!!



PIZZA \$2



POPCORN \$1.50



NACHOS  
& CHEESE  
\$2



PRETZELS  
\$2



COLD DRINKS  
WATER





# LUNCH



# JANUARY

11th - 15th

Monday

Hamburger  
on a Bun



Baked Beans



Fruit



Tuesday

Soup & Crackers



Grilled Cheese  
Sandwich



Fruit



Wednesday

Italian Dunker  
Garlic Toast



Green Beans



Fruit



Thursday

Mandarin  
Chicken &  
Broccoli



Mandarin  
Oranges



Dinner Roll



Friday

Pizza



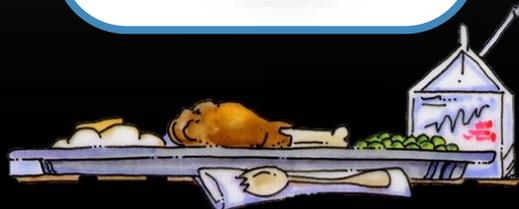
Tossed Salad



Fruit



Ice Cream



# FRIDAY'S LUNCH MENU

Pizza



Tossed Salad



Fruit



Ice Cream



**HEARTLAND  
HUSKIES**



**MY  
SCHOOL  
LUNCH**



**Hamburger  
Broccoli  
Shoestring Fries  
Orange  
Fruit Juice  
Milk**



EARLY DISMISSAL

TOMORROW

2 PM



# Heartland Schools

NEWS



State  
Leadership  
Conference  
Champions



Congratulations

# Heartland Schools

## Basketball *Saturday*



**HUSKIES**

vs

**DESHLER DRAGONS**



GAMES BEGIN

AT 4:30 P.M.



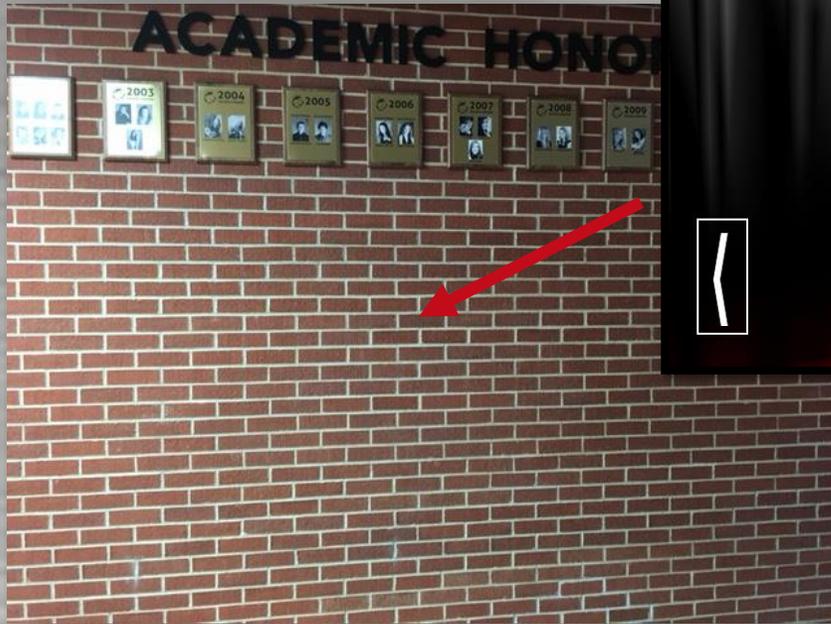
# Heartland Public Schools

## Touch Display locations & System Diagrams



# Touch Display Locations

46" or 55" Touch Display



**Huskies Volleyball**  
2015 SNC Tournament 3<sup>rd</sup> Place

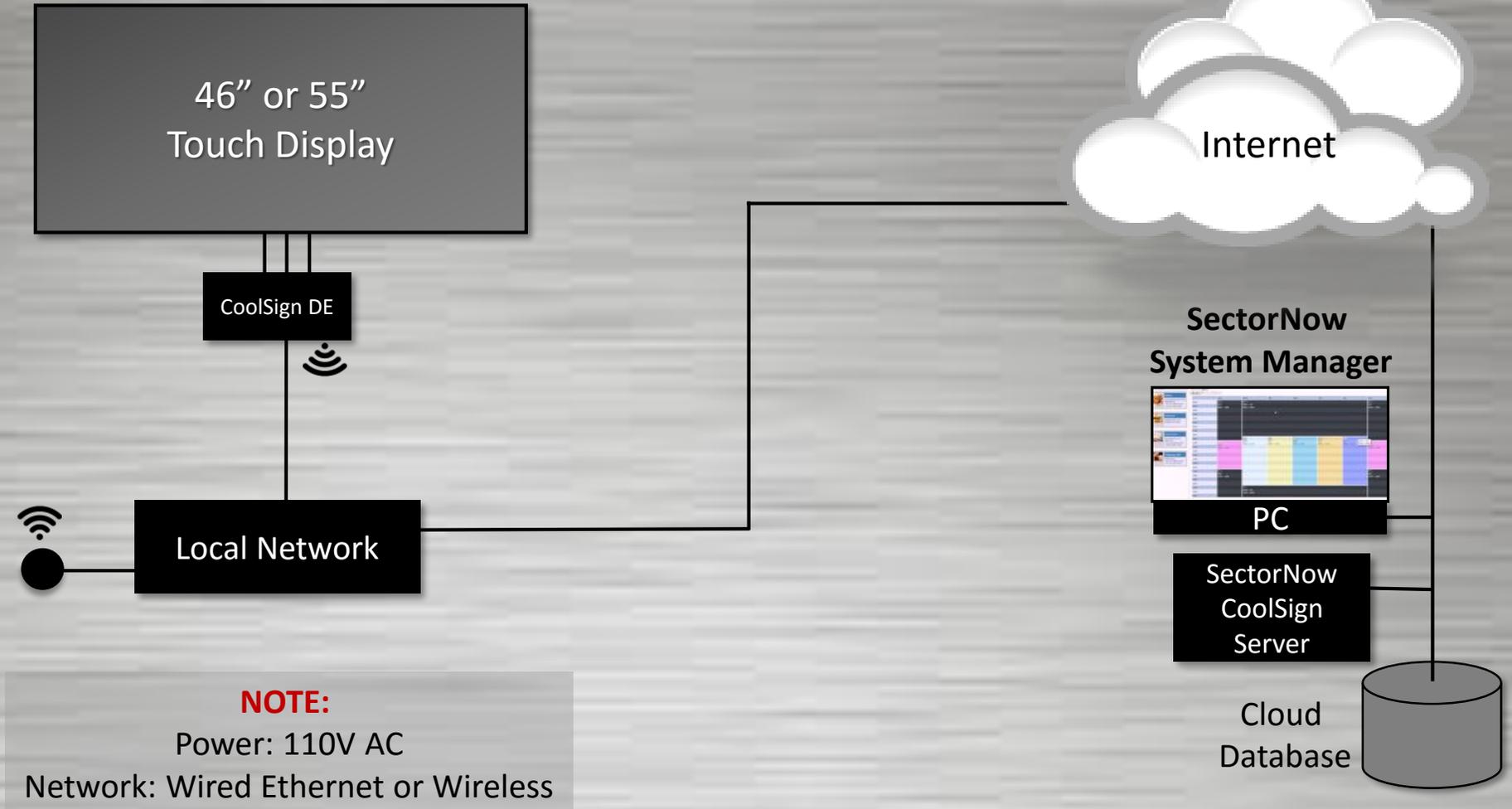
Back row: Coach Vandenberg, Alexa Siebert, Haley Huebert, Eve Vandernack, Katelyn Janzen, Sidney Hurbut, Ellie Steingard, Leslie Braun., Coach Ostrmever  
Front row: Taylor Quiring, McKenna Friesen, Camryn Quiring, Rebekah Larson, Megan Kroeker

HOME



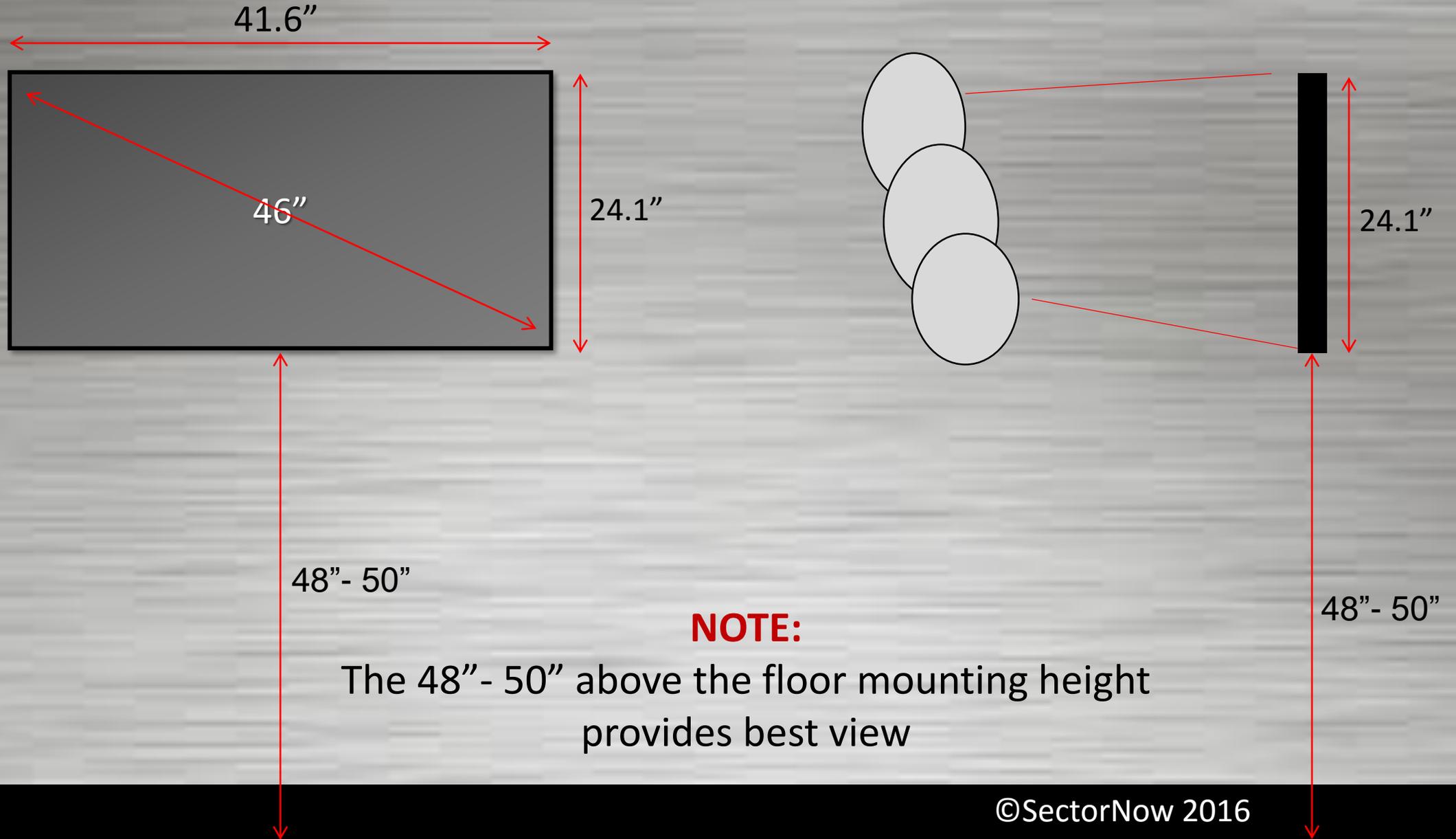


# Heartland Public Schools Video System Diagram Haivision CoolSign

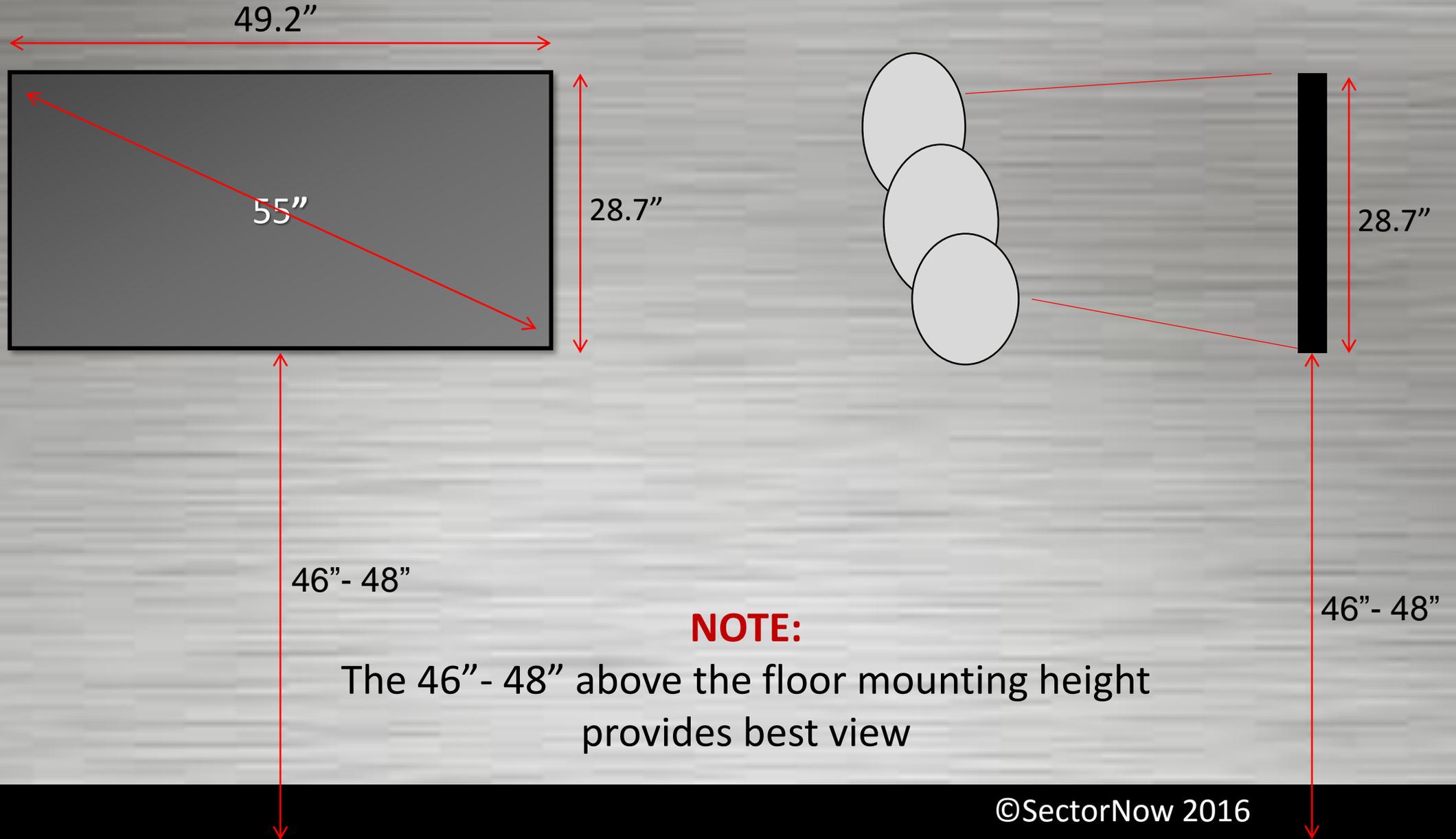


**NOTE:**  
Power: 110V AC  
Network: Wired Ethernet or Wireless

# Planar 46" TOUCH Screen Mounting Height



# Planar 55" TOUCH Screen Mounting Height



# Heartland Public Schools

## Content Display Locations & System Diagrams



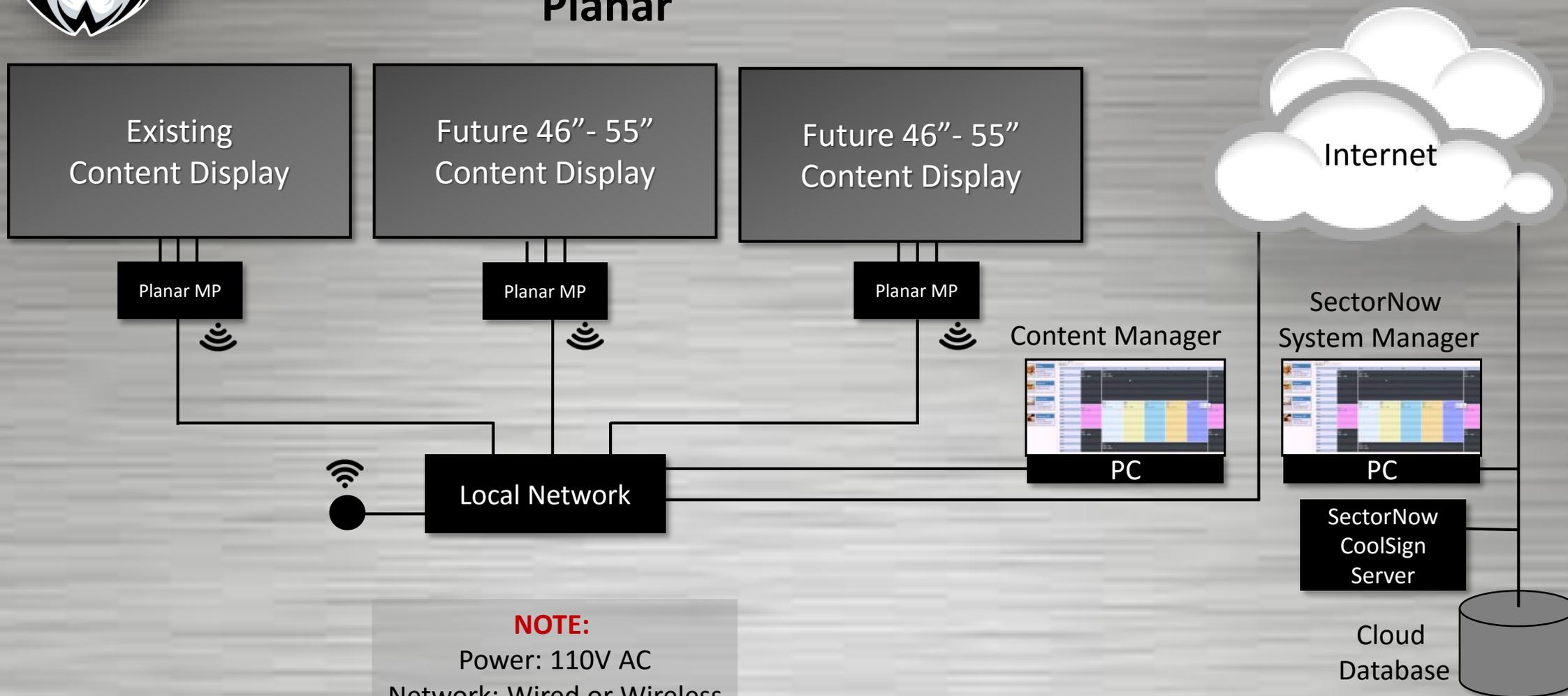
# Content Display Locations

Existing 55" Content Display





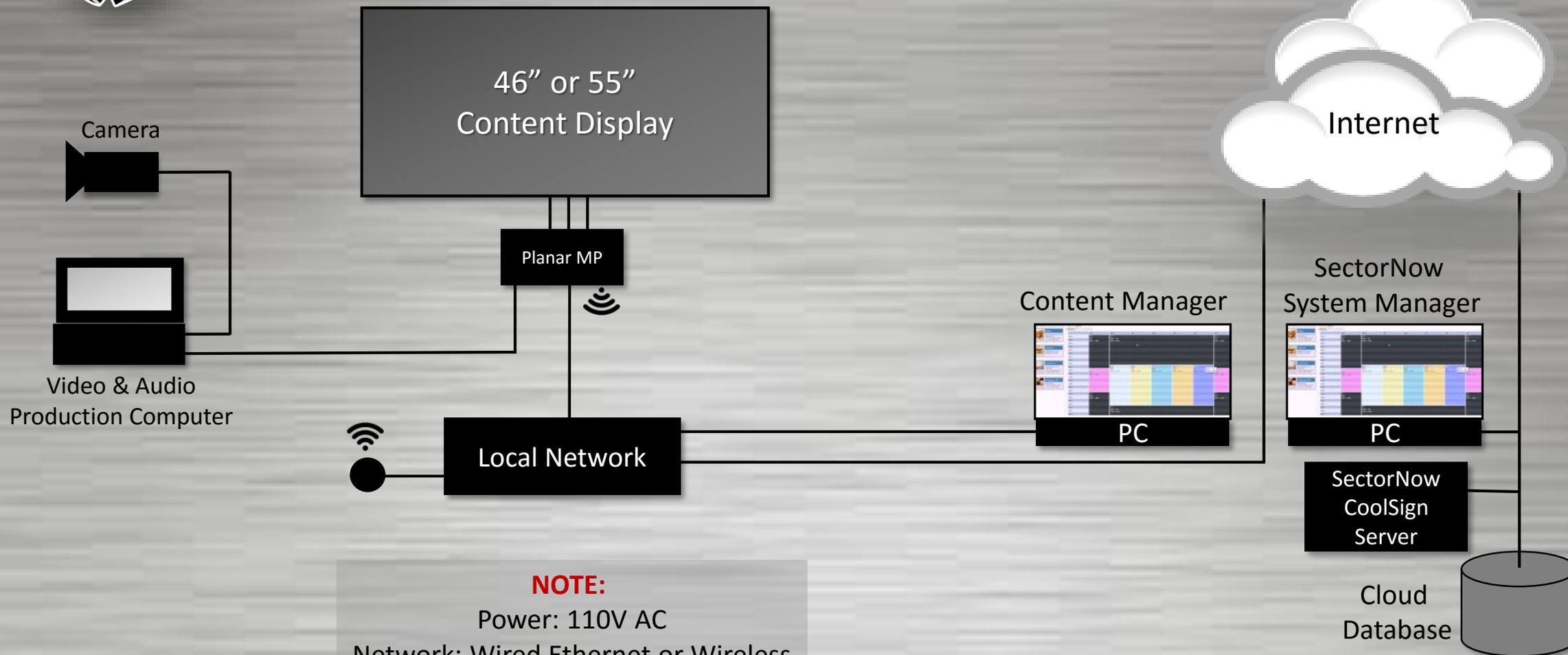
# Heartland Public Schools Video System Diagram Planar



**NOTE:**  
Power: 110V AC  
Network: Wired or Wireless

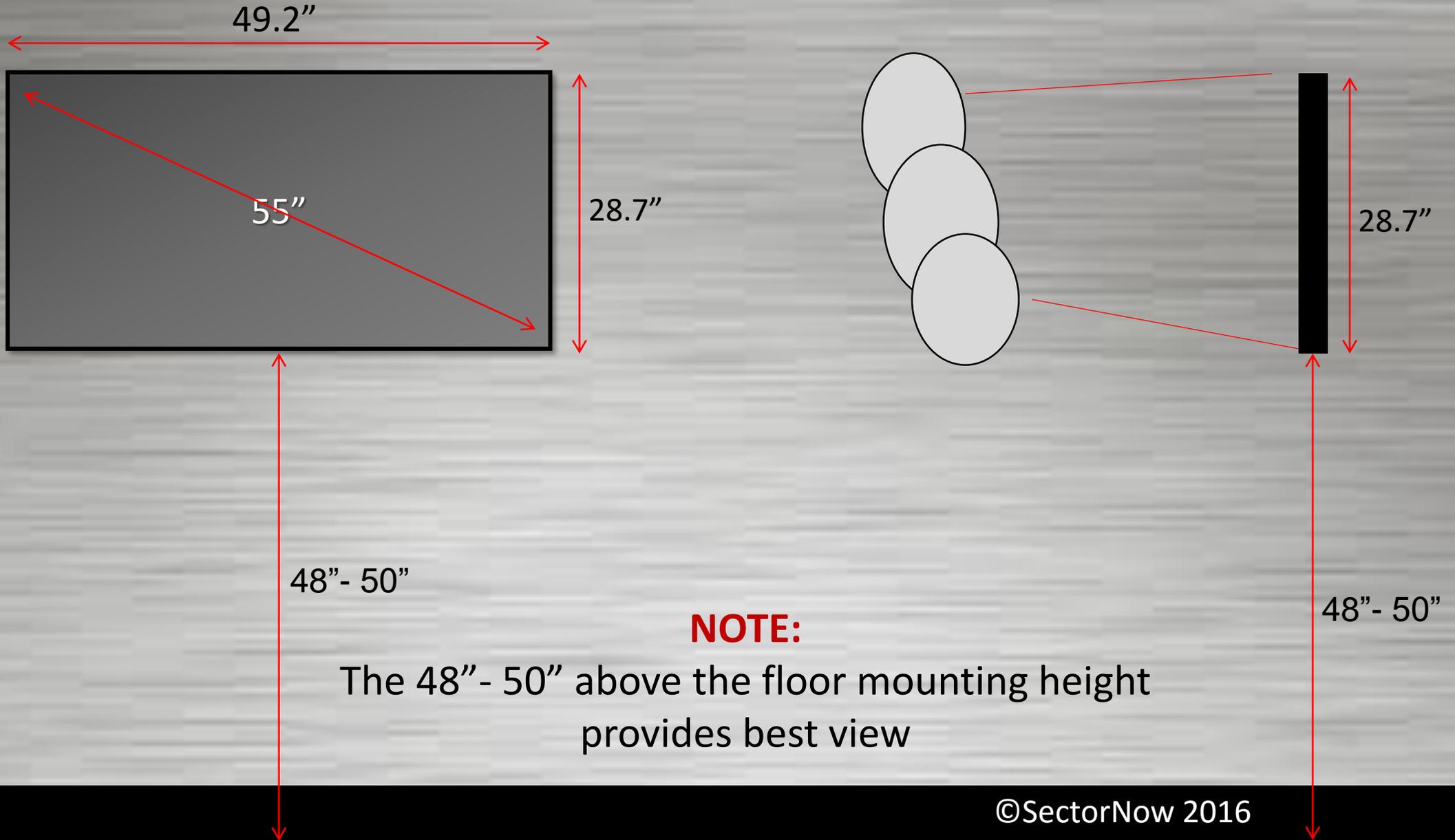


# Heartland Public Schools Video System Diagram Live Video Camera – Planar System

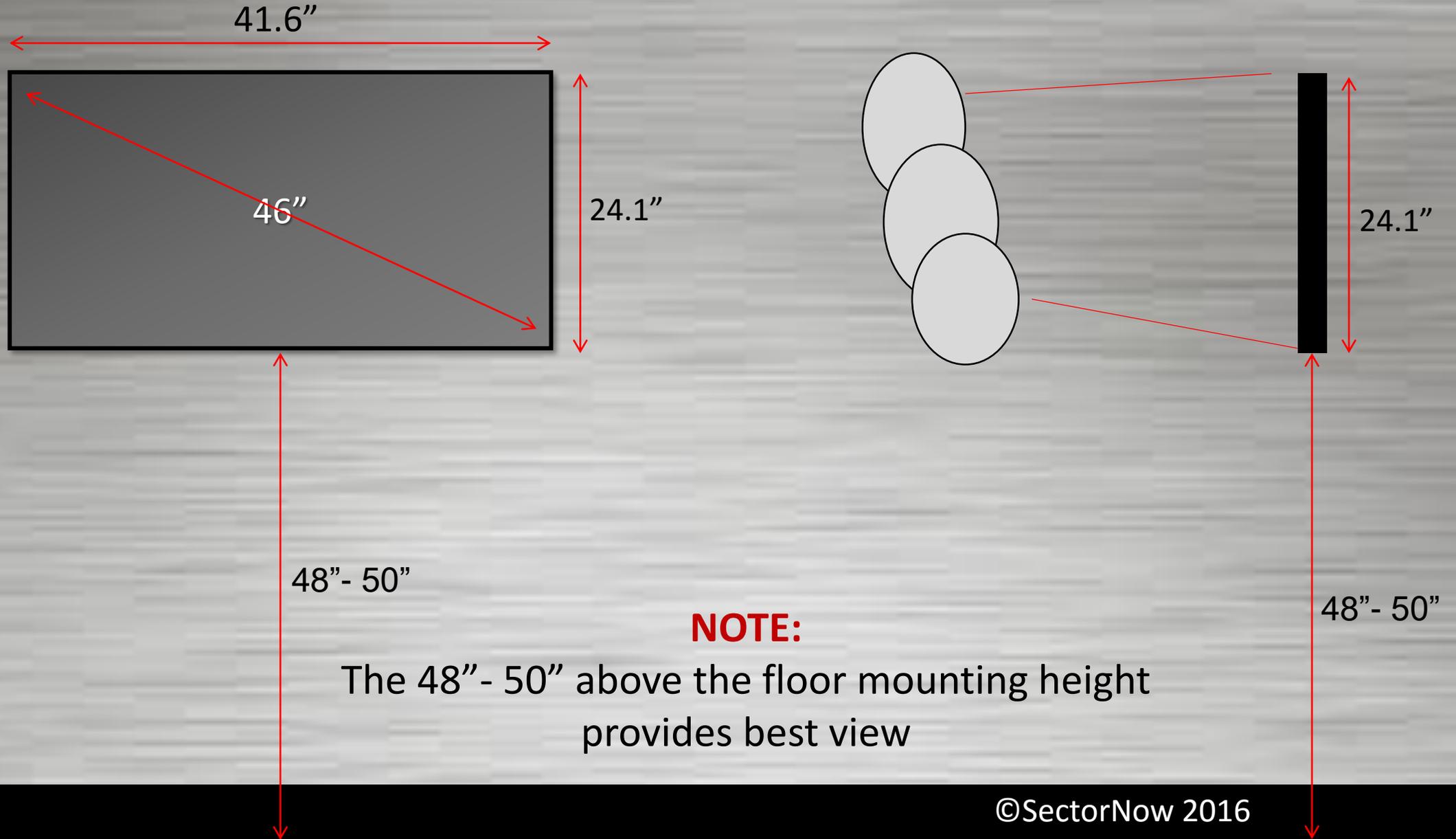


**NOTE:**  
Power: 110V AC  
Network: Wired Ethernet or Wireless

# Planar 55" CONTENT Screen Mounting Height



# Planar 46" CONTENT Screen Mounting Height



# Heartland Public Schools



## SHOW OFF YOUR SCHOOLS



[craig@sectornow.com](mailto:craig@sectornow.com)

**Minutes for  
Heartland Community Schools  
Board of Education Regular Meeting**

June 13, 2016 8:00 PM  
Conference Room

***MISSION STATEMENT: Heartland Community Schools - Henderson/Bradshaw is dedicated to educating all students by providing challenging opportunities to learn according to individual needs.***

**Attendance Taken at 8:03 PM:**

Present Board Members:

Mr. Kent Allen  
Mr. Gary Braun  
Mr. Paul Brune  
Mr. Glenn Larson  
Mr. Glen Ott

Absent Board Members:

Mr. Boyd Stuhr

**1. Preliminary Procedures**

**1.1. Call to Order**

Discussion:

President Braun called the meeting to order at 8:02 PM.

**1.2. Public Notice of the Meeting**

**1.3. Roll Call**

Discussion:

Motion by Brune, second by Allen to excuse Stuhr from the meeting. Motion passed 5-0.

**2. Public Comments on Agenda Items**

**3. Public Comments on Topics Not on the Agenda**

Discussion:

Nora Ohrt, Brittany Quiring, Odessa Ohrt, Mark Perez, Mark Perez Sr., James Ohrt, and Tara Swartzendruber spoke to the board about the possibility of adding cross country to the list of student activities.

**4. Reports**

**4.1. Superintendent's Report**

Discussion:

Superintendent Best provided a written report about summer projects.

**4.2. Principals' Reports**

Discussion:

Principals Houck and Carr discussed changes to the student handbooks. Houck also reported on science curriculum meetings.

## 5. Discussion Items

### 6. Old Business

#### 6.1. First Reading Board Policy Book

Discussion:

Current policies to be eliminated from the new version were discussed. The board will review sections 100 & 200 in July.

**Motion Passed:** To approve the first reading of the new board policy handbook passed with a motion by Mr. Glenn Larson and a second by Mr. Paul Brune.

|                  |        |
|------------------|--------|
| Mr. Kent Allen   | Yes    |
| Mr. Gary Braun   | Yes    |
| Mr. Paul Brune   | Yes    |
| Mr. Glenn Larson | Yes    |
| Mr. Glen Ott     | Yes    |
| Mr. Boyd Stuhr   | Absent |

### 7. New Business

#### 7.1. Set Lunch & Breakfast Prices

**Motion Passed:** To increase student and adult lunch prices by 5 cents passed with a motion by Mr. Glenn Larson and a second by Mr. Kent Allen.

|                  |        |
|------------------|--------|
| Mr. Kent Allen   | Yes    |
| Mr. Gary Braun   | Yes    |
| Mr. Paul Brune   | Yes    |
| Mr. Glenn Larson | Yes    |
| Mr. Glen Ott     | Yes    |
| Mr. Boyd Stuhr   | Absent |

#### 7.2. Set Substitute Teacher Pay

**Motion Passed:** To set substitute teacher pay at \$105 per day passed with a motion by Mr. Kent Allen and a second by Mr. Glen Ott.

|                  |        |
|------------------|--------|
| Mr. Kent Allen   | Yes    |
| Mr. Gary Braun   | Yes    |
| Mr. Paul Brune   | Yes    |
| Mr. Glenn Larson | Yes    |
| Mr. Glen Ott     | Yes    |
| Mr. Boyd Stuhr   | Absent |

#### 7.3. Set Admission Prices

**Motion Passed:** To set activity admission prices in line with the conference at \$5.00 per adult and \$4.00 per student passed with a motion by Mr. Paul Brune and a second by Mr. Glenn Larson .

|                  |     |
|------------------|-----|
| Mr. Kent Allen   | Yes |
| Mr. Gary Braun   | Yes |
| Mr. Paul Brune   | Yes |
| Mr. Glenn Larson | Yes |
| Mr. Glen Ott     | Yes |

Mr. Boyd Stuhr        Absent

#### **7.4. Set Activity Pass Price**

**Motion Passed:** To set activity pass prices with no increase in cost passed with a motion by Mr. Paul Brune and a second by Mr. Glenn Larson .

Mr. Kent Allen        Yes  
Mr. Gary Braun        Yes  
Mr. Paul Brune        Yes  
Mr. Glenn Larson      Yes  
Mr. Glen Ott         Yes  
Mr. Boyd Stuhr        Absent

#### **7.5. Set Tuition Cost**

**Motion Passed:** To set tuition costs at \$17,000 per year passed with a motion by Mr. Glenn Larson and a second by Mr. Kent Allen.

Mr. Kent Allen        Yes  
Mr. Gary Braun        Yes  
Mr. Paul Brune        Yes  
Mr. Glenn Larson      Yes  
Mr. Glen Ott         Yes  
Mr. Boyd Stuhr        Absent

#### **7.6. Set Transportation Cost**

**Motion Passed:** To set transportation costs for regular resident district students at \$1.5390 per mile and enrollment option students at \$0.7695 per mile passed with a motion by Mr. Kent Allen and a second by Mr. Paul Brune.

Mr. Kent Allen        Yes  
Mr. Gary Braun        Yes  
Mr. Paul Brune        Yes  
Mr. Glenn Larson      Yes  
Mr. Glen Ott         Yes  
Mr. Boyd Stuhr        Absent

#### **7.7. SEN Regional Program Contract**

**Motion Passed:** To approve the continued contract for deaf and hard of hearing services with the Southeast Nebraska Regional Program passed with a motion by Mr. Paul Brune and a second by Mr. Glenn Larson .

Mr. Kent Allen        Yes  
Mr. Gary Braun        Yes  
Mr. Paul Brune        Yes  
Mr. Glenn Larson      Yes  
Mr. Glen Ott         Yes  
Mr. Boyd Stuhr        Absent

#### **7.8. Pole Vault Pit Bids**

**Motion Passed:** To accept the bid from UCS for a new pole vault pit landing pad system at a cost of \$19,040 passed with a motion by Mr. Paul Brune and a second by Mr. Kent Allen.

Mr. Kent Allen        Yes  
Mr. Gary Braun        Yes

|                  |        |
|------------------|--------|
| Mr. Paul Brune   | Yes    |
| Mr. Glenn Larson | Yes    |
| Mr. Glen Ott     | Yes    |
| Mr. Boyd Stuhr   | Absent |

### 7.9. Shotput area updates

Discussion:

It was recommended to double-check figures on the cost of updating this area of the track with area schools that have similar shot-put areas.

**Motion Passed:** To approve not more than \$20,000 to update shot-put and discuss throwing areas of the track following additional research passed with a motion by Mr. Paul Brune and a second by Mr. Glenn Larson .

|                  |        |
|------------------|--------|
| Mr. Kent Allen   | Yes    |
| Mr. Gary Braun   | Yes    |
| Mr. Paul Brune   | Yes    |
| Mr. Glenn Larson | Yes    |
| Mr. Glen Ott     | Yes    |
| Mr. Boyd Stuhr   | Absent |

### 7.10. Classroom Furniture Replacement

**Motion Passed:** To begin replacement of classroom furniture up to \$30,000 over the next school year passed with a motion by Mr. Kent Allen and a second by Mr. Glen Ott.

|                  |        |
|------------------|--------|
| Mr. Kent Allen   | Yes    |
| Mr. Gary Braun   | Yes    |
| Mr. Paul Brune   | Yes    |
| Mr. Glenn Larson | Yes    |
| Mr. Glen Ott     | Yes    |
| Mr. Boyd Stuhr   | Absent |

## 8. Future Agenda Items

Discussion:

Future topics for July included early budget numbers, board policy review, and the consideration of cross country as an additional activity.

## 9. Consent Agenda

**Motion Passed:** To approve the consent agenda passed with a motion by Mr. Paul Brune and a second by Mr. Kent Allen.

|                  |        |
|------------------|--------|
| Mr. Kent Allen   | Yes    |
| Mr. Gary Braun   | Yes    |
| Mr. Paul Brune   | Yes    |
| Mr. Glenn Larson | Yes    |
| Mr. Glen Ott     | Yes    |
| Mr. Boyd Stuhr   | Absent |

### 9.1. Approval of Minutes

### 9.2. Approval of Treasurer's Report

### 9.3. Approval of Claims

### 9.4. Financial Reports

## 9.5. Out of State Travel Requests

## 10. Adjournment

Discussion:

The next scheduled meeting to be held on July 11, 2016 @ 8:00 PM.

**Motion Passed:** Motion to adjourn the meeting at 10:04 PM passed with a motion by Mr. Paul Brune and a second by Mr. Glenn Larson .

|                  |        |
|------------------|--------|
| Mr. Kent Allen   | Yes    |
| Mr. Gary Braun   | Yes    |
| Mr. Paul Brune   | Yes    |
| Mr. Glenn Larson | Yes    |
| Mr. Glen Ott     | Yes    |
| Mr. Boyd Stuhr   | Absent |

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Board President

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Board Secretary

**Expenditure Summary**  
06/2016

Regular; Processing Month 06/2016; Fund Number 01

| Account Number | Account Description            | Revised Budget | Activity During Month | Activity to Date | Balance at EOM | % of Budget |
|----------------|--------------------------------|----------------|-----------------------|------------------|----------------|-------------|
| <b>9</b>       | <b>Expenditure</b>             |                |                       |                  |                |             |
| 01             | GENERAL FUND                   |                |                       |                  |                |             |
| 1100           | REGULAR INSTRUCTIONAL PROGRAMS | \$2,436,601.90 | \$192,695.70          | \$1,829,923.64   | \$606,678.26   | 75.69       |
| 1200           | SPECIAL EDUCATION PROGRAMS     | \$773,913.29   | \$51,360.25           | \$599,966.36     | \$173,946.93   | 77.58       |
| 2120           | GUIDANCE SERVICES              | \$97,906.44    | \$7,832.66            | \$78,444.58      | \$19,461.86    | 80.12       |
| 2130           | HEALTH SERVICES                | \$2,750.56     | \$0.00                | \$208.63         | \$2,541.93     | 7.59        |
| 2212           | INST STAFF TRNG AND CURR DEV   | \$17,000.00    | \$1,028.52            | \$8,630.82       | \$8,369.18     | 50.77       |
| 2222           | SCHOOL LIBRARY SERVICES        | \$144,946.29   | \$9,969.35            | \$110,670.55     | \$34,275.74    | 76.90       |
| 2310           | BOARD OF EDUCATION             | \$89,574.59    | \$5,484.65            | \$91,928.96      | (\$2,354.37)   | 105.25      |
| 2320           | EXECUTIVE ADMINISTRATION       | \$219,297.27   | \$18,788.87           | \$177,465.25     | \$41,832.02    | 80.92       |
| 2400           | OFFICE OF PRINCIPAL            | \$280,376.74   | \$23,436.98           | \$229,080.03     | \$51,296.71    | 81.70       |
| 2510           | GENERAL ADMIN-BUSINESS SERVICE | \$22,200.00    | \$1,114.23            | \$12,875.93      | \$9,324.07     | 58.00       |
| 2520           | VEHICLE ACQUISITION,SERV,MTNCE | \$15,600.00    | \$10,180.05           | \$10,340.05      | \$5,259.95     | 66.28       |
| 2610           | OPERATION OF PLANT             | \$303,917.50   | \$21,262.96           | \$241,161.22     | \$62,756.28    | 79.35       |
| 2620           | MAINTENANCE OF PLANT           | \$165,110.69   | \$6,549.12            | \$32,813.22      | \$132,297.47   | 19.87       |
| 2750           | REGULAR PUPIL TRANSPORTATION   | \$193,283.47   | \$8,260.57            | \$115,768.80     | \$77,514.67    | 59.90       |
| 2760           | SCHOOL AGE SPEC ED TRANSPORT   | \$64,976.04    | \$3,380.62            | \$39,490.11      | \$25,485.93    | 60.78       |
| 3000           | COMMUNITY SERVICES             | \$3,525.83     | \$0.00                | \$0.00           | \$3,525.83     | 0.00        |
| 4200           | TITLE 1 PART A NCLB            | \$124,765.79   | \$8,629.63            | \$86,976.60      | \$37,789.19    | 69.71       |
| 4250           | OTHER FEDERAL CATEGORICAL      | \$0.00         | \$0.00                | \$225.00         | (\$225.00)     | 0.00        |
| 4310           | TITLE IIA                      | \$9,531.00     | \$0.00                | \$1,664.24       | \$7,866.76     | 27.36       |
| 4404           | IDEA PART B BASE               | \$98,000.00    | \$0.00                | \$0.00           | \$98,000.00    | 0.00        |
| 4690           | OTHER FED NON-CATEGORICAL EXP  | \$8,080.00     | \$0.00                | \$2,973.83       | \$5,106.17     | 36.80       |
| 4992           | REAP FUNDS                     | \$23,277.00    | \$0.00                | \$19,235.59      | \$4,041.41     | 82.64       |
| 6000           | SUMMER SCHOOL                  | \$7,051.67     | \$0.00                | \$120.99         | \$6,930.68     | 3.62        |
| 8000           | TRANSFERS                      | \$30,000.00    | \$10,000.00           | \$10,000.00      | \$20,000.00    | 33.33       |
| 9000           | NON-PROGRAMMED CHARGES         | \$1,100,000.00 | (\$2,056.49)          | (\$5,023.65)     | \$1,105,023.65 | (0.46)      |
| 01             | GENERAL FUND                   | \$6,231,686.07 | \$377,917.67          | \$3,694,940.75   | \$2,536,745.32 | 59.60       |
| 9              | Expenditure                    | \$6,231,686.07 | \$377,917.67          | \$3,694,940.75   | \$2,536,745.32 | 59.60       |

# HEARTLAND COMMUNITY SCHOOLS

## Fund Account Balances

|                                | June 30, 2015  | June 30, 2016  |
|--------------------------------|----------------|----------------|
| General Fund                   | \$4,971,767.93 | \$5,007,128.62 |
| Activity Fund                  | \$81,613.83    | \$132,362.47   |
| School Lunch Fund              | \$2,802.07     | (\$3,524.28)   |
| Depreciation Fund              | \$1,089,097.07 | \$1,322,265.14 |
| Unemployment Fund              | \$2,963.72     | \$2,967.02     |
| Qualified Capital Purpose Fund | \$179,268.99   | \$300,376.27   |
| Special Building Fund          | \$289,394.12   | \$309,781.88   |

**HOT LUNCH EXP REPORT**  
06/2016

Regular; Processing Month 06/2016; Fund Number 06

| Account Number    | Account Description         | Revised Budget | Expended<br>During Month | Expenditures to<br>Date | Balance at EOM | % of Budget |
|-------------------|-----------------------------|----------------|--------------------------|-------------------------|----------------|-------------|
| 06                | SCHOOL LUNCH/MILK FUND      |                |                          |                         |                |             |
| 06 1100 410       | SUPPLIES                    | \$0.00         | \$0.00                   | \$0.00                  | \$0.00         | 0.00        |
| 06 1100 470       | FOOD PURCHASED              | \$0.00         | \$0.00                   | \$0.00                  | \$0.00         | 0.00        |
| 06 1200 000       | LABOR COSTS                 | \$0.00         | \$0.00                   | \$0.00                  | \$0.00         | 0.00        |
| 06 1200 130       | OVERTIME                    | \$0.00         | \$0.00                   | \$0.00                  | \$0.00         | 0.00        |
| 06 1200 230       | INSURANCE BC/BS             | \$0.00         | \$0.00                   | \$0.00                  | \$0.00         | 0.00        |
| 06 1200 290 0 000 | OTHER                       | \$0.00         | \$0.00                   | \$112.00                | (\$112.00)     | 0.00        |
| 06 1300 000       | REPAYMENT OF LOAN           | \$0.00         | \$0.00                   | \$0.00                  | \$0.00         | 0.00        |
| 06 1400 000       | TRANSFER TO SAVINGS         | \$0.00         | \$0.00                   | \$0.00                  | \$0.00         | 0.00        |
| 06 1600 590 0 000 | DELIVERY CHARGES            | \$0.00         | \$0.00                   | \$0.00                  | \$0.00         | 0.00        |
| 06 2100 000       | REPAYMENT OF LOAN           | \$0.00         | \$0.00                   | \$0.00                  | \$0.00         | 0.00        |
| 06 2100 140       | HOT LUNCH SALARIES          | \$68,898.00    | \$4,572.98               | \$58,462.07             | \$10,435.93    | 84.85       |
| 06 2100 210       | HOT LUNCH FICA              | \$0.00         | \$349.83                 | \$4,472.33              | (\$4,472.33)   | 0.00        |
| 06 2100 220       | HOT LUNCH RETIREMENT        | \$0.00         | \$443.18                 | \$5,375.94              | (\$5,375.94)   | 0.00        |
| 06 2100 240       | HOT LUNCH WORKMEN'S COMP    | \$0.00         | \$0.00                   | \$0.00                  | \$0.00         | 0.00        |
| 06 2100 410       | SCHOOL LUNCH SUPPLIES       | \$6,500.00     | \$11.23                  | \$5,111.43              | \$1,388.57     | 78.61       |
| 06 2100 470       | SCHOOL LUNCH FOOD PURCHASED | \$70,000.00    | \$1,211.55               | \$71,544.76             | (\$1,544.76)   | 102.21      |
| 06 2100 530       | SCHOOL LUNCH EQUIPMENT      | \$0.00         | \$0.00                   | \$522.62                | (\$522.62)     | 0.00        |
| 06 2100 590       | DELIVERY CHARGES            | \$0.00         | \$5.00                   | \$185.89                | (\$185.89)     | 0.00        |
| 06 2100 690       | OTHER MISC EXPENSES         | \$1,000.00     | \$124.92                 | \$1,006.43              | (\$6.43)       | 100.64      |
| 06 6000 000       | WITHHOLDINGS-PAYROLL        | \$0.00         | \$0.00                   | \$0.00                  | \$0.00         | 0.00        |
| 06                | SCHOOL LUNCH/MILK FUND      | \$146,398.00   | \$6,718.69               | \$146,793.47            | (\$395.47)     | 100.27      |

# HEARTLAND COMMUNITY SCHOOLS-HENDERSON/BRADSHAW

## General Fund Treasurer's Statement for

Month Ending June 30, 2016

|                               | CHECKING<br>ACCT  | SAVINGS<br>ACCT | TOTAL             |
|-------------------------------|-------------------|-----------------|-------------------|
| Balance June 1, 2016          | 2,011,432.29      | 2,875,445.03    | 4,886,877.32      |
| Receipts:                     |                   |                 |                   |
| York, Fillmore & Hamilton Co. |                   |                 |                   |
| TAXES                         | 460,952.78        |                 | 460,952.78        |
| State of Nebraska:            |                   |                 |                   |
| Medicaid                      | 3,337.59          |                 | 3,337.59          |
| SPED Reimbursement            | 29,843.00         |                 | 29,843.00         |
|                               |                   |                 | 0.00              |
|                               |                   |                 | 0.00              |
|                               |                   |                 | 0.00              |
|                               |                   |                 | 0.00              |
| Other:                        |                   |                 |                   |
| Interest                      | 478.72            | 1,375.88        | 1,854.60          |
| Preschool Tuition             |                   |                 | 0.00              |
| Rental of Facilities          | 70.00             |                 | 70.00             |
| Chair Sale                    | 35.00             |                 | 35.00             |
| Car Trade In                  | 2,076.00          |                 | 2,076.00          |
|                               |                   |                 | 0.00              |
| <b>TOTAL:</b>                 | <b>496,793.09</b> | <b>1,375.88</b> | <b>498,168.97</b> |
| Transfer to MMA               |                   |                 |                   |
| Total Amount Available        | 2,508,225.38      | 2,876,820.91    | 5,385,046.29      |
| Disbursements                 | 377,917.67        |                 | 377,917.67        |
| Balance May 31, 2016          | 2,130,307.71      | 2,876,820.91    | 5,007,128.62      |

**NEW BOARD REPORT**

Posted - All; Batch Description 5 Records Selected

| <u>Check #</u>  | <u>Vendor Name</u>                       | <u>Vendor Description</u> | <u>Amount</u> |
|-----------------|--|---------------------------|---------------|
| <u>Checking</u> | 1  |                           |               |
| <b>Checking</b> | <b>1 Fund: 01</b>                        | <b>GENERAL FUND</b>       |               |
| 24600           | ADVANCED OFFICE AUTOMATION               | COPY MACHINE              | 8.59          |
| 24601           | AMAZON / SYNCB                           | SUPPLIES                  | 591.14        |
| 24602           | AS CENTRAL SERVICES                      | STATE REPORTING           | 227.47        |
| 24603           | AWARDS UNLIMITED INC                     | SUPPLIES                  | 62.60         |
| 24604           | BERGEN-FRIESEN AGENCY                    |                           | 50.00         |
| 24605           | BEST, BRADLEY                            | REIMBURSEMENT             | 100.79        |
| 24606           | BURTON ENTERPRISES                       | TRASH REMOVAL             | 190.00        |
| 24607           | CAROLINA BIOLOGICAL SUPPLY               | SUPPLIES                  | 567.04        |
| 24608           | CENTRAL NEBRASKA REHABILITATION SERVICES | SERVICES                  | 2,982.40      |
| 24609           | CHEMSEARCH                               | SUPPLIES                  | 144.45        |
| 24610           | CITY OF HENDERSON                        | UTILITIES                 | 450.00        |
| 24611           | CRITEL ENTERPRISES, LLC                  | SERVICES                  | 937.50        |
| 24612           | CYNMAR CORPORATION                       | SUPPLIES                  | 195.39        |
| 24613           | DBA/HIEBNER BODY SHOP LS HIEBNER, INC    | SERVICE                   | 196.82        |
| 24614           | DELTA EDUCATION                          | SUPPLIES                  | 111.99        |
| 24615           | ENTERPRISE FINANCIAL                     | SERVICES                  | 167.00        |
| 24661           | ESU #6                                   | SERVICES                  | 48,130.28     |
| 24616           | FASTENAL                                 | SUPPLIES                  | 706.47        |
| 1851            | FRIESEN CHEVROLET                        | SERVICES                  | 10,165.05     |
| 24617           | GOODHEART-WILLCOX PUBLISHER              | SUPPLIES                  | 693.49        |
| 24618           | GOPHER SPORT                             | SUPPLIES                  | 686.37        |
| 1853            | HEARTLAND SCHOOL LUNCH FUND              | SUPPLIES                  | 10,000.00     |
| 24619           | HENDERSON ACE HARDWARE                   | SUPPLIES                  | 89.62         |
| 24620           | HENDERSON COMMUNITY COOP ASSN.           | SUPPLIES                  | 1,573.49      |
| 24621           | HENDERSON FOODMART                       | SUPPLIES                  | 10.07         |
| 24622           | HENDERSON HEALTH CARE SERVICE            | SERVICES                  | 254.00        |
| 24623           | HERFF JONES                              | SUPPLIES                  | 232.94        |
| 24624           | HOMETOWN LEASING                         | COPY MACHINE LEASE        | 793.72        |
| 24625           | HOUGHTON MIFFLIN CO.                     | SUPPLIES                  | 6,049.66      |
| 24626           | KNOVATION(NETREKKER)                     | SUBSCRIPTION              | 1,245.00      |
| 24627           | LIGHTSPEED TECHNOLOGIES, INC.            | SUPPLIES                  | 220.00        |
| 24628           | MAAE                                     |                           | 75.00         |
| 24629           | MAINSTAY COMMUNICATIONS                  | TELEPHONE                 | 277.85        |
| 24630           | MCI                                      | TELEPHONE                 | 71.28         |
| 24631           | MENARDS                                  | SUPPLIES                  | 371.77        |
| 24632           | MILLER SEED & SUPPLY CO INC              | SUPPLIES                  | 557.25        |
| 24633           | NASCO                                    | SUPPLIES                  | 179.01        |
| 24634           | NCSA                                     | REGISTRATION              | 600.00        |
| 1855            | NEBRASKA SCHOOLMASTERS                   | RESERVATIONS              | 30.00         |
| 1850            | NEOFUNDS BY NEOPOST                      | POSTAGE                   | 26.44         |
| 24635           | NORHTERN AGRI-SERVICES, INC.             | SUPPLIES                  | 53.78         |
| 24636           | PAYFLEX SYSTEMS                          | SEC 125 INSURANCE         | 1,003.51      |
| 24637           | PCM-G INC.                               | RENEWAL                   | 609.20        |
| 24638           | PEARSON EDUCATION                        | TEXTBOOKS                 | 2,468.59      |
| 24639           | PERENNIAL PUBLIC POWER DIST.             | ELECTRICITY               | 4,044.77      |

| <u>Check #</u> | <u>Vendor Name</u>          | <u>Vendor Description</u> | <u>Amount</u> |
|----------------|-----------------------------|---------------------------|---------------|
| 24640          | PIONEER PUBLISHING          | SUPPLIES                  | 187.76        |
| 24641          | PLAY WITH A PURPOSE         | SUPPLIES                  | 175.38        |
| 24642          | QUILL                       | SUPPLIES                  | 582.13        |
| 24643          | SARGENT WELCH               | SUPPLIES                  | 483.60        |
| 24644          | SCHOOL DATEBOOKS, INC       | SUPPLIES                  | 139.95        |
| 24645          | SCHOOL MATE                 | SUPPLIES                  | 464.75        |
| 24646          | SCHOOL SPECIALTY            | SUPPLIES                  | 412.15        |
| 24647          | SERVICE PRESS               | SERVICES                  | 94.88         |
| 24648          | SHERWIN WILLIAMS            | SUPPLIES                  | 199.30        |
| 24649          | SHRED MONSTER, INC          | SERVICES                  | 39.00         |
| 24650          | SOCS                        | COMPUTER SERVICES         | 2,400.00      |
| 24651          | SSOA                        | SUBSCRIPTIONS             | 785.39        |
| 24652          | SUPPLYWORKS FORMERLY AMSAN  | SUPPLIES                  | 233.97        |
| 24653          | TEACHER DIRECT              | SUPPLIES                  | 456.44        |
| 24654          | THOMAS, MARGALEE            | MILEAGE                   | 116.55        |
| 24655          | TRI COUNTY AUTO             | REPAIRS                   | 54.51         |
| 1854           | U.S. BANK                   | SUPPLIES                  | 4,400.25      |
| 24656          | UNITE PRIVATE NETWORKS, LLC | SERVICES                  | 1,818.15      |
| 1846           | UNITED STATE POSTAL SERVICE | NEWSLETTER                | 152.08        |
| 24657          | VERIZON WIRELESS            | TELEPHONE                 | 161.58        |
| 24658          | VERNIER                     | SUPPLIES                  | 506.81        |
| 24659          | VOSS LIGHTING               | SERVICES                  | 100.80        |
| 1852           | YORK COUNTY TREASURER       | LICENSE/REGISTRATION      | 15.00         |
| 24660          | YORK NEWS TIMES             | SERVICES                  | 574.61        |

**Fund Total: 112,756.83**

**Checking Account Total: 112,756.83**

Checking 6

| <u>Checking</u> | <u>Fund: 06</u>   | <u>SCHOOL LUNCH/MILK FUND</u> |        |
|-----------------|-------------------|-------------------------------|--------|
| 3715            | FRIESEN, JOANN    | REIMBURSEMENT                 | 11.20  |
| 3716            | STEEVER, DEANNE   | REIMBURSE                     | 15.20  |
| 3717            | THOMPSON CO., THE | SUPPLIES                      | 124.92 |

**Fund Total: 151.32**

**Checking Account Total: 151.32**

Checking 9

| <u>Checking</u> | <u>Fund: 09</u>  | <u>QUALIFIED CAPITAL PURPOSES UNDERTAKING</u> |          |
|-----------------|------------------|---|----------|
| 197             | CORNERSTONE BANK | SERVICES                                      | 6,272.50 |

**Fund Total: 6,272.50**

**Checking Account Total: 6,272.50**

**Activity Fund Balance Report - Summary - Exclude Encumbrances**

06/2016 - 06/2016

Regular; Beginning Month 06/2016; Processing Month 06/2016; Fund Number 05

**Fund: 05      ACTIVITIES FUND**

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u>    | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|--|--------------------------|-----------------|-----------------|-----------------------|----------------|
| 05 704 0101                    | FUND BALANCE/FOOTBALL                  | (16,264.01)              | 0.00            | 0.00            | 0.00                  | (16,264.01)    |
| 05 704 0102                    | FUND BALANCE/VOLLEYBALL                | (1,054.31)               | 0.00            | 0.00            | 0.00                  | (1,054.31)     |
| 05 704 0103                    | FUND BALANCE/BOYS BASKETBALL           | (743.16)                 | 0.00            | 95.00           | 0.00                  | (648.16)       |
| 05 704 0104                    | FUND BALANCE/GIRLS BASKETBALL          | (1,766.08)               | 0.00            | 0.00            | 0.00                  | (1,766.08)     |
| 05 704 0105                    | FUND BALANCE/TRACK                     | (7,521.73)               | 1,659.80        | 550.65          | 0.00                  | (8,630.88)     |
| 05 704 0106                    | FUND BALANCE/MEDICAL SUPPLIES          | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 0107                    | FUND BALANCE/GENERAL ATHLETICS         | 2,342.25                 | 741.37          | 60.00           | 0.00                  | 1,660.88       |
| 05 704 0108                    | FUND BALANCE/WRESTLING                 | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 0109                    | FUND BALANCE/LOCK ACCOUNT              | 274.00                   | 0.00            | 0.00            | 0.00                  | 274.00         |
| 05 704 0110                    | FUND BALANCE/JH FOOTBALL               | (1,737.49)               | 0.00            | 0.00            | 0.00                  | (1,737.49)     |
| 05 704 0111                    | FUND BALANCE/JH VOLLEYBALL             | (493.16)                 | 0.00            | 0.00            | 0.00                  | (493.16)       |
| 05 704 0112                    | FUND BALANCE/JH BOYS BASKETBAL         | (1,639.50)               | 0.00            | 0.00            | 0.00                  | (1,639.50)     |
| 05 704 0113                    | FUND BALANCE/JH GIRLS BASKET           | (614.00)                 | 0.00            | 0.00            | 0.00                  | (614.00)       |
| 05 704 0114                    | FUND BALANCE/JH TRACK                  | (1,304.94)               | 0.00            | 0.00            | 0.00                  | (1,304.94)     |
| 05 704 0115                    | FUND BALANCE/HOLIDAY TOURNAMEN         | 431.07                   | 0.00            | 0.00            | 0.00                  | 431.07         |
| 05 704 0116                    | FUND BALANCE - SEASON PASS             | 4,475.00                 | 0.00            | 0.00            | 0.00                  | 4,475.00       |
| 05 704 0117                    | FUND BALANCE/GIRLS GOLF                | (703.50)                 | 0.00            | 0.00            | 0.00                  | (703.50)       |
| 05 704 0118                    | FUND BALANCE/BOYS GOLF                 | (2,277.50)               | 608.13          | 45.00           | 0.00                  | (2,840.63)     |
| 05 704 0119                    | FUND BALANCE/DISTRICT ACCOUNT          | 560.55                   | 0.00            | 0.00            | 0.00                  | 560.55         |
| 05 704 0120                    | FUND BALANCE/CONFERENCE ACCT           | (1,816.76)               | 0.00            | 962.00          | 0.00                  | (854.76)       |
| 05 704 0121                    | FUND BALANCE/9TH BB TOURNAM            | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 0122                    | FUND BALANCE/HUSKIE AUTHENTIC          | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 0123                    | FUND BALANCE/FB PLAYOFF                | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 0124                    | FUND BALANCE/BB CONFERENCE             | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 0125                    | FUND BALANCE/SUB DISTRICT BB           | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 0126                    | FUND BALANCE/SHIRTS & SHOES            | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 0127                    | HUSKIE POWER LIFTING                   | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 0128                    | FUND BALANCE-LIFT-A-THON               | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 0129                    | FUND BALANCE - ERIK WETJEN FB          | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 0130                    | FUND BALANCE - SARAH MATHEWSON VB      | 4,917.40                 | 1,130.00        | 709.00          | 0.00                  | 4,496.40       |
| 05 704 0131                    | FUND BALANCE - GREG VEERHUSEN GIRLS BB | 2,244.60                 | 550.00          | 1,110.00        | 0.00                  | 2,804.60       |
| 05 704 0132                    | FUND BALANCE - CLARK RIBBLE BOYS BB    | 1,691.92                 | 290.00          | 210.00          | 0.00                  | 1,611.92       |
| 05 704 0133                    | FUND BALANCE - JHBB MALTSBERGER        | 744.51                   | 0.00            | 0.00            | 0.00                  | 744.51         |
| 05 704 0134                    | FUND BALANCE/DISCOUNT CARD             | 497.89                   | 0.00            | 0.00            | 0.00                  | 497.89         |
| 05 704 0135                    | SUPPLIES/COACH GIRLS GOLF              | 313.22                   | 0.00            | 0.00            | 0.00                  | 313.22         |
| 05 704 0136                    | FUND BALANCE - BOYS GOLF               | 279.40                   | 0.00            | 0.00            | 0.00                  | 279.40         |
| 05 704 0137                    | FUND BALANCE - COACH TRACK             | (31.66)                  | 0.00            | 0.00            | 0.00                  | (31.66)        |

**Activity Fund Balance Report - Summary - Exclude Encumbrances**

06/2016 - 06/2016

Regular; Beginning Month 06/2016; Processing Month 06/2016; Fund Number 05

**Fund: 05      ACTIVITIES FUND**

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-------------------------------------|--------------------------|-----------------|-----------------|-----------------------|----------------|
| 05 704 0200                    | FUND BALANCE BAND UNIFORM           | 38.97                    | 0.00            | 0.00            | 0.00                  | 38.97          |
| 05 704 0201                    | FUND BALANCE/BAND                   | (541.92)                 | 3,833.10        | 0.00            | 0.00                  | (4,375.02)     |
| 05 704 0202                    | FUND BALANCE/CHORUS                 | 376.83                   | 0.00            | 0.00            | 0.00                  | 376.83         |
| 05 704 0203                    | FUND BALANCE/MARCHING SHOES         | (27.33)                  | 0.00            | 0.00            | 0.00                  | (27.33)        |
| 05 704 0204                    | FUND BALANCE/VOCAL CLINIC           | (1,703.59)               | 0.00            | 45.00           | 0.00                  | (1,658.59)     |
| 05 704 0205                    | FUND BALANCE/MUSIC CALENDAR         | 4,056.91                 | 0.00            | 0.00            | 0.00                  | 4,056.91       |
| 05 704 0206                    | FUND BALANCE/MUSIC TRIP             | 1,722.28                 | 775.59          | 210.00          | 0.00                  | 1,156.69       |
| 05 704 0207                    | FUND BALANCE/DISTRICT MUSIC         | (3,570.78)               | 0.00            | 3,500.24        | 0.00                  | (70.54)        |
| 05 704 0300                    | FUND BALANCE-ELEM ART               | 36.17                    | 0.00            | 0.00            | 0.00                  | 36.17          |
| 05 704 0301                    | FUND BALANCE ART                    | 1,346.49                 | 136.00          | 23.18           | 0.00                  | 1,233.67       |
| 05 704 0302                    | FUND BALANCE/MUSICAL                | (750.00)                 | 0.00            | 0.00            | 0.00                  | (750.00)       |
| 05 704 0304                    | FUND BALANCE/ALL SCHOOL PLAY        | 1,040.26                 | 30.96           | 0.00            | 0.00                  | 1,009.30       |
| 05 704 0305                    | FUND BALANCE/ONE ACT                | (427.06)                 | 0.00            | 120.00          | 0.00                  | (307.06)       |
| 05 704 0401                    | FUND BALANCE/AG ED PROJECTS         | 6,701.58                 | 0.00            | 0.00            | 0.00                  | 6,701.58       |
| 05 704 0402                    | FUND BALANCE/FCS LAB FEES           | 494.06                   | 0.00            | 0.00            | 0.00                  | 494.06         |
| 05 704 0403                    | FUND BALANCE/FBLA                   | 6,044.73                 | 107.88          | 0.00            | 0.00                  | 5,936.85       |
| 05 704 0404                    | FUND BALANCE-INDUSTRIAL TECH        | 3,322.37                 | 0.00            | 0.00            | 0.00                  | 3,322.37       |
| 05 704 0405                    | FUND BALANCE/FFA                    | 9,295.08                 | 0.00            | 205.00          | 0.00                  | 9,500.08       |
| 05 704 0406                    | FUND BALANCE/JH SCIENCE/SMENCIL     | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 0407                    | FUND BALANCE/SCIENCE CLUB           | 954.12                   | 0.00            | 0.00            | 0.00                  | 954.12         |
| 05 704 0408                    | FUND BALANCE - BIOLOGY/ENGLISH TRIP | 367.20                   | 0.00            | 0.00            | 0.00                  | 367.20         |
| 05 704 0409                    | FUND BALANCE - QUIZ BOWL/MATH CLUB  | 479.75                   | 0.00            | 0.00            | 0.00                  | 479.75         |
| 05 704 0410                    | FUND BALANCE - ROBOTICS             | 182.25                   | 0.00            | 0.00            | 0.00                  | 182.25         |
| 05 704 0501                    | FUND BALANCE/CLASS OF 2020          | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 0502                    | FUND BALANCE/CLASS OF 2021          | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 0503                    | FUND BALANCE/CLASS OF 2013          | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 0504                    | FUND BALANCE/CLASS OF 2014          | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 0505                    | FUND BALANCE - CLASS OF 2015        | 200.99                   | 126.37          | 0.00            | 0.00                  | 74.62          |
| 05 704 0506                    | FUND BALANCE CLASS OF 2016          | 591.87                   | 516.87          | 0.00            | 0.00                  | 75.00          |
| 05 704 0507                    | FUND BALANCE CLASS OF 2017          | 2,174.21                 | 0.00            | 0.00            | 0.00                  | 2,174.21       |
| 05 704 0508                    | FUND BALANCE CLASS OF 2018          | 3,437.28                 | 0.00            | 0.00            | 0.00                  | 3,437.28       |
| 05 704 0509                    | FUND BALANCE CLASS OF 2019          | 5,307.80                 | 0.00            | 0.00            | 0.00                  | 5,307.80       |
| 05 704 0601                    | FUND BALANCE/NATL HONOR SOC         | 863.43                   | 385.00          | 0.00            | 0.00                  | 478.43         |
| 05 704 0709                    | FUND BALANCE/YEARBOOK               | (6,428.43)               | 0.00            | 0.00            | 0.00                  | (6,428.43)     |
| 05 704 0800                    | FUND BALANCE/FCA-FBLA               | 962.83                   | 0.00            | 180.00          | 0.00                  | 1,142.83       |
| 05 704 0801                    | FUND BALANCE/STUDENT COUNCIL        | 526.85                   | 0.00            | 173.55          | 0.00                  | 700.40         |
| 05 704 0802                    | FUND BALANCE/CONCESSIONS            | (950.96)                 | 92.56           | 948.68          | 0.00                  | (94.84)        |

**Activity Fund Balance Report - Summary - Exclude Encumbrances**

06/2016 - 06/2016

Regular; Beginning Month 06/2016; Processing Month 06/2016; Fund Number 05

**Fund: 05      ACTIVITIES FUND**

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-------------------------------------|--------------------------|-----------------|-----------------|-----------------------|----------------|
| 05 704 0803                    | FUND BALANCE/POP MACHINE            | (114.36)                 | 0.00            | 0.00            | 0.00                  | (114.36)       |
| 05 704 0804                    | FUND BALANCE/INTEREST ON ACT A      | 22.36                    | 0.00            | 1.12            | 0.00                  | 23.48          |
| 05 704 0805                    | FUND BALANCE/LOCKERS PROJECT        | 12,401.58                | 0.00            | 0.00            | 0.00                  | 12,401.58      |
| 05 704 0806                    | FUND BALANCE/ELEM STUDENT COUN      | 2,443.85                 | 19.09           | 0.00            | 0.00                  | 2,424.76       |
| 05 704 0807                    | FUND BALANCE/LIFE TCH/MEMORY B      | 997.45                   | 0.00            | 0.00            | 0.00                  | 997.45         |
| 05 704 0808                    | FUND BALANCE/TEACHER PD LAMINA      | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 0809                    | FUND BALANCE - ELEM.STUCO-BRAD      | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 0810                    | FUND BALANCE JR. HIGH STUCO         | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 0811                    | FUND BALANCE-ELEM PLAYGROUND        | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 0812                    | FUND BALANCE - READING FUND.        | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 0813                    | FUND BALANCE- JR HIGH YEARBOOK      | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 0901                    | FUND BALANCE/LIBRARY                | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 0902                    | FUND BALANCE/BADGE A MINUTE         | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 0903                    | FUND BALANCE/COMMUNITY EDUC         | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 0905                    | FUND BALANCE/RENNAISSANCE TEAM      | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 0907                    | FUND BALANCE/SEC BOOK ORDER         | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 0908                    | FUND BALANCE/REVLV ELEM BK OR       | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 0910                    | FUND BALANCE-SUMMER READING         | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 0911                    | FUND BALANCE SEC STUDENT PURCH      | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 0912                    | FUND BALANCE/SCHOLAR REVOLVING      | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 0913                    | REVOLVING-SECONDARY                 | (4,903.35)               | 0.00            | 88,968.90       | 0.00                  | 84,065.55      |
| 05 704 0914                    | REVOLVING-ELEMENTARY                | 241.60                   | 0.00            | 116.00          | 0.00                  | 357.60         |
| 05 704 0915                    | FUND BALANCE/STUDENT SUPPLIES       | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 0916                    | ACTIVITY LOAN TO GENERAL FUND       | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 0917                    | NEBRASKA WRITING PROJECT - BISHOP   | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 0918                    | JOHN BAYLOR TEST PREP               | 2,200.00                 | 0.00            | 0.00            | 0.00                  | 2,200.00       |
| 05 704 0919                    | FUND BALANCE-MISC                   | 350.00                   | 0.00            | 0.00            | 0.00                  | 350.00         |
| 05 704 0920                    | FUND BALANCE - BOOSTER CLUB BR      | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 0921                    | FUND BALANCE SCHOLARSHIPS BRAD      | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 0922                    | FUND BALANCE-SCHOOL AT THE CEN      | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 0923                    | BLOOD BANK SCHOLARSHIP              | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 0924                    | OTT SCHOLARSHIP                     | 750.00                   | 0.00            | 0.00            | 0.00                  | 750.00         |
| 05 704 0925                    | FRIESEN SCHOLARSHIP                 | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 0926                    | FUND BALANCE/DEKALB SCHOLARSHIP     | 500.00                   | 0.00            | 0.00            | 0.00                  | 500.00         |
| 05 704 0927                    | FUND BALANCE/PIONEER SCHOLARSHIP    | 400.00                   | 0.00            | 0.00            | 0.00                  | 400.00         |
| 05 704 0930                    | FUND BALANCE - GRANT                | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 0931                    | FUND BALANCE - GRANT GOERTZEN       | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |

**Activity Fund Balance Report - Summary - Exclude Encumbrances**

06/2016 - 06/2016

Regular; Beginning Month 06/2016; Processing Month 06/2016; Fund Number 05

**Fund: 05      ACTIVITIES FUND**

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-------------------------------------|--------------------------|-----------------|-----------------|-----------------------|----------------|
| 05 704 0932                    | FUND BALANCE - GRANT BISHOP         | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 0933                    | FUND BALANCE-GRANT S. RATZLAFF      | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 0934                    | FUND BALANCE -GUIDANCE              | 1,070.18                 | 53.00           | 0.00            | 0.00                  | 1,017.18       |
| 05 704 0935                    | FUND BALANCE - SCHOOL SIGN          | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 0936                    | FUND BALANCE                        | 4,500.00                 | 0.00            | 0.00            | 0.00                  | 4,500.00       |
| 05 704 0950                    | COMPUTER DEPOSITS                   | 6,053.99                 | 0.00            | 0.00            | 0.00                  | 6,053.99       |
| 05 704 0951                    | STAFF LOUNGE ACCOUNT                | 1,343.32                 | 0.00            | 0.00            | 0.00                  | 1,343.32       |
| Fund Total: 05                 |                                     | 45,184.87                | 11,055.72       | 98,233.32       | 0.00                  | 132,362.47     |

| <u>Account Number</u>   | <u>Description</u>            | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|---|-------------------------------|-------------------------|----------------------|-----------------------|
| <b>Fund: 06 SCHOOL LUNCH/MILK FUND</b>                                    |                               |                         |                      |                       |
| <u>Current Assets</u>   |                               |                         |                      |                       |
| 06 101  | CASH                          | 2,712.30                | (6,236.58)           | (3,524.28)            |
| 06 102  | MMA-FIRST PREMIER ACCOUNT     | 0.00                    | 0.00                 | 0.00                  |
| 06 103  | CERTIFICATE OF DEPOSIT        | 0.00                    | 0.00                 | 0.00                  |
|   | Current Assets Subtotal:      | 2,712.30                | (6,236.58)           | (3,524.28)            |
| <u>Other Assets</u>   |                               |                         |                      |                       |
| 06 390  | BUDGETED REVENUE              | 0.00                    | 0.00                 | 0.00                  |
| 06 392  | LESS: REVENUE RECEIVED        | (127,817.01)            | (482.11)             | (128,299.12)          |
|   | Other Assets Subtotal:        | (127,817.01)            | (482.11)             | (128,299.12)          |
| <b>Total Assets and Deferred Outflows of Resources:</b>                   |                               | (125,104.71)            | (6,718.69)           | (131,823.40)          |
| <u>Current Liabilities</u>  |                               |                         |                      |                       |
| 06 402  | ACCOUNTS PAYABLE              | 0.00                    | 0.00                 | 0.00                  |
| 06 450  | PAYROLL DEDUCTION PAYABLE     | 0.00                    | 0.00                 | 0.00                  |
| 06 451  | FICA PAYABLE                  | 0.00                    | 0.00                 | 0.00                  |
| 06 452  | FIT PAYABLE                   | 0.00                    | 0.00                 | 0.00                  |
| 06 453  | INSURANCE PAYABLE             | 0.00                    | 0.00                 | 0.00                  |
| 06 454  | RETIREMENT PAYABLE            | 0.00                    | 0.00                 | 0.00                  |
| 06 455  | SIT PAYABLE                   | 43.70                   | 0.00                 | 43.70                 |
| 06 456  | TSA PAYABLE                   | 0.00                    | 0.00                 | 0.00                  |
| 06 457  | BENEFITS PAYABLE              | 0.00                    | 0.00                 | 0.00                  |
| 06 458  | DUES PAYABLE                  | 0.00                    | 0.00                 | 0.00                  |
| 06 459  | CANCER INS PAYABLE            | 0.00                    | 0.00                 | 0.00                  |
|   | Current Liabilities Subtotal: | 43.70                   | 0.00                 | 43.70                 |
| <u>Other Liabilities</u>  |                               |                         |                      |                       |
| 06 603  | ENCUMBRANCES                  | 0.00                    | 0.00                 | 0.00                  |
| 06 690  | BUDGETED EXPENDITURES         | 146,398.00              | 0.00                 | 146,398.00            |
| 06 692  | LESS: EXPENDITURES TO DATE    | (140,074.78)            | (6,718.69)           | (146,793.47)          |
| 06 694  | LESS: ENCUMBRANCE COMMITMENTS | 0.00                    | 0.00                 | 0.00                  |
| 06 696  | LESS: ACCOUNTS PAYABLE        | 0.00                    | 0.00                 | 0.00                  |
|   | Other Liabilities Subtotal:   | 6,323.22                | (6,718.69)           | (395.47)              |
| <u>Fund Balance</u>   |                               |                         |                      |                       |
| 06 704  | FUND BALANCE                  | 14,926.37               | 0.00                 | 14,926.37             |
| 06 705  | BUDGETED FUND BALANCE         | (146,398.00)            | 0.00                 | (146,398.00)          |
|   | Fund Balance Subtotal:        | (131,471.63)            | 0.00                 | (131,471.63)          |
| <b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b> |                               | (125,104.71)            | (6,718.69)           | (131,823.40)          |